

ADOPTED BUDGET

Governing Board Meeting
September 12, 2017

FISCAL YEAR 2017-2018



Table of Contents

| | |
|--|-------|
| Governing Board, Mission Statement, Vision, and Values | 1 |
| Strategic Plan Priorities and Goals | 2-3 |
| Program Review | 3 |
| Introduction | |
| Fiscal Year 2017-18 Budget..... | 4 |
| State Budget Highlights..... | 4 |
| California Community College Budget Highlights..... | 4 |
| State Allocation of Ongoing Funds | 4-5 |
| State Allocation of One-Time Funds | 5 |
| Other State Budget Notes..... | 5-6 |
| Section 1 – General Information | |
| District Information and Divisional Structure | 6 |
| Divisional Descriptions..... | 7 |
| Office of the Superintendent/President | 7 |
| Office of Communications, Community and Government Relations | 7 |
| Office of Institutional Effectiveness | 7 |
| Office of Information Technology Services | 7 |
| Office of Development and Foundation | 8 |
| Academic Affairs | 8 |
| Business and Financial Affairs | 8 |
| Human Resources | 8 |
| Student Affairs | 8 |
| Section 2 – Budget and Financial Policies and Procedures | |
| Board Policy 6100 – Delegation of Authority, Fiscal | 9 |
| Board Policy 6200 – Budget Preparation..... | 9 |
| Board Policy 6250 – Budget Management | 9-10 |
| Administrative Procedure 6250 – Budget Management | 10-11 |
| Board Policy 6300 – Fiscal Management..... | 11 |
| Board Policy 6307 – Debt Issuance and Management | 11 |
| Board Policy 6320 – Investments | 12 |
| Board Policy 6400 – Financial Audits | 12 |
| Section 3 – College Budget Information | |
| Fund Accounting, Measurement Focus & Basis of Accounting..... | 13 |
| Basis of Budgeting..... | 13-14 |
| Section 4 – Financial Assumptions and Information | |
| State Budget projections included in Southwestern Community College District Budget | 14 |
| State Budget Act impacts to Community Colleges and SWC | 15-16 |
| Southwestern Community College District’s Budget Building Assumptions..... | 16 |
| Full-Time Equivalent Students (FTES) Goals and Analysis | 17 |
| Revenues | 17 |
| Unrestricted General Fund Revenue and Expenses | 17-19 |
| Fund Balance – Unrestricted Fund | 19 |
| Expenditures..... | 19-21 |
| Other Issues of Note | 21 |
| Additional Fund Revenues and Expenses Included in the Adopted Budget | 22 |
| Restricted General Funds | 22 |

Table of Contents

| | |
|---|-------|
| Restricted General Fund Revenue | 22 |
| Restricted General Fund Expenses | 22 |
| Enterprise Funds | 22 |
| Capital Outlay Funds – Fund 41 | 22-23 |
| Proposition R and Proposition Z – General Obligation Bond Funds | 23 |
| Associated Student Organization Trust | 23 |
| Student Center Fee | 23 |
| District Self-Insurance Fund | 23 |
| Other Post Employee Benefits | 23-24 |

Budget

| | |
|--|----|
| Summary of Revenue Fund Budgets – All District Funds | 25 |
| Combined General Fund Ending Balance | 26 |
| Unrestricted General Fund Ending Balance Summary | 27 |
| Restricted Funds Ending Balance Summary | 28 |
| General Fund Revenue Summary | 29 |
| Unrestricted General Fund Balance Roll-up | 30 |
| FY 2016-17 Adopted and FY 2017-18 Adopted Budget Unrestricted Budget Expense Comparison | 31 |
| Unrestricted General Fund Revenue and Expense | 32 |
| Unrestricted General Fund Revenue | 33 |
| Unrestricted General Fund Expense | 34 |
| Restricted Income and Expense | 35 |
| Detail of Restricted Income | 36 |
| Restricted Revenue and Expense | 37 |
| Enterprise Funds Summary | 38 |
| Bookstore Fund Summary | 39 |
| Food Services Summary | 40 |
| Food Services: Student Union Cafeteria | 41 |
| Food Services: Tradewinds | 42 |
| Food Services: Time Out Café | 43 |
| Food Services: Concessions | 44 |
| Civic Center – Facility Use Funds | 45 |
| Proposition R Bond Funds | 46 |
| Proposition R Project Funds | 47 |
| Proposition Z Project Funds | 48 |
| Proposition Z Bond Funds | 49 |
| Capital Outlay Funds Summary – Redevelopment, Clean Energy and Scheduled Maintenance Fund | 50 |
| Capital Outlay Project Funds – Redevelopment, Clean Energy and Scheduled Maintenance Fund | 51 |
| Associated Student Organization Funds | 52 |
| Student Center Fund | 53 |
| Self-Insurance Fund | 54 |
| Unrestricted General Fund Multi-Year | 55 |

Appendices

| | |
|---|--------|
| Appendix A – Full-Time Contract Employees | 56-75 |
| Appendix B – Hourly Employees | 76-81 |
| Appendix C – Non-Payroll Discretionary by Cost Center | 82-97 |
| Appendix D – Non-Payroll Discretionary by Object Grouping | 98-113 |

GOVERNING BOARD

Tim Nader
Board President

Griselda A. Delgado
Board Vice President

Roberto Alcantar
Board Member

Norma L. Hernandez
Board Member

Nora E. Vargas
Board Member

Rudolph Villegas
Student Board Member

MISSION STATEMENT

Southwestern Community College District, the only public institution of higher education in southern San Diego County, provides services to a diverse community of students by providing a wide range of dynamic and high quality academic programs and comprehensive student services, including those offered through distance education. The College District also stimulates the development and growth of the region through its educational, economic and workforce opportunities, community partnerships and services.

Southwestern Community College District promotes student learning and success and prepares students to become engaged global citizens by committing to continuous improvement that includes planning, implementation and evaluation. The College District provides educational opportunities in the following areas: associate degree and certificate programs; transfer; professional, technical, and career advancement; basic skills; personal enrichment and continuing education.

VISION

Southwestern Community College District builds an exceptional community of learners and leaders who will promote social, educational, and economic advancement.

VALUES

- Mutual respect
- Shared planning and decision-making
- Integrity
- Accountability
- Cultural competence and commonality

- Scholarship and love of learning
- Critical inquiry and thinking
- Life-long learning
- Practical and responsive

Southwestern Community College District Strategic Plan Priorities and Goals, 2016-2019

District Strategic Plan priorities and goals are utilized to help guide College decision-making and resource allocation processes. All funds allocated within the budget are associated with meeting strategic planning goals.

Priority: Student Access

Goal: Southwestern Community College District (SWC) will promote a student-centered climate that provides equal access to educational achievement through collaboration that values diversity

Priority: Student Success

Goal: SWC will promote a culture of academic success by creating a safe and supporting environment that enables students to achieve their educational goals

Priority: Teaching and Learning

Goal: SWC will provide excellent instruction and develop a culture of independent thinkers and learners

Priority: Economic, Workforce, and Community Development

Goal: SWC will contribute to the region’s economic revitalization through resources that support the expansion of local business and industry and by expanding programs that generate new and vital workforce and business development opportunities for students and the community

Priority: Human Resources

Goal: SWC will recruit, hire and train qualified and diverse staff, faculty, and administrators, demonstrating its commitment to providing an equitable and inclusive environment that supports professional growth and academic success of all employees and students

Priority Physical and Fiscal Resources

Goal: SWC will act in a responsible, accountable, and transparent manner in budget and financial matters, and will actively and ethically seek outside sources of funding in order to preserve financial solvency

Goal: SWC will provide that the college’s design and infrastructure meets the evolving needs of all students, faculty, staff, and community in support of an innovative learning environment

Priority: Organizational Effectiveness

Goal: SWC will provide effective implementation of organizational goals/strategies by cultivating and sustaining processes, systems, and culture that supports optimal organizational structure, capacity and capability

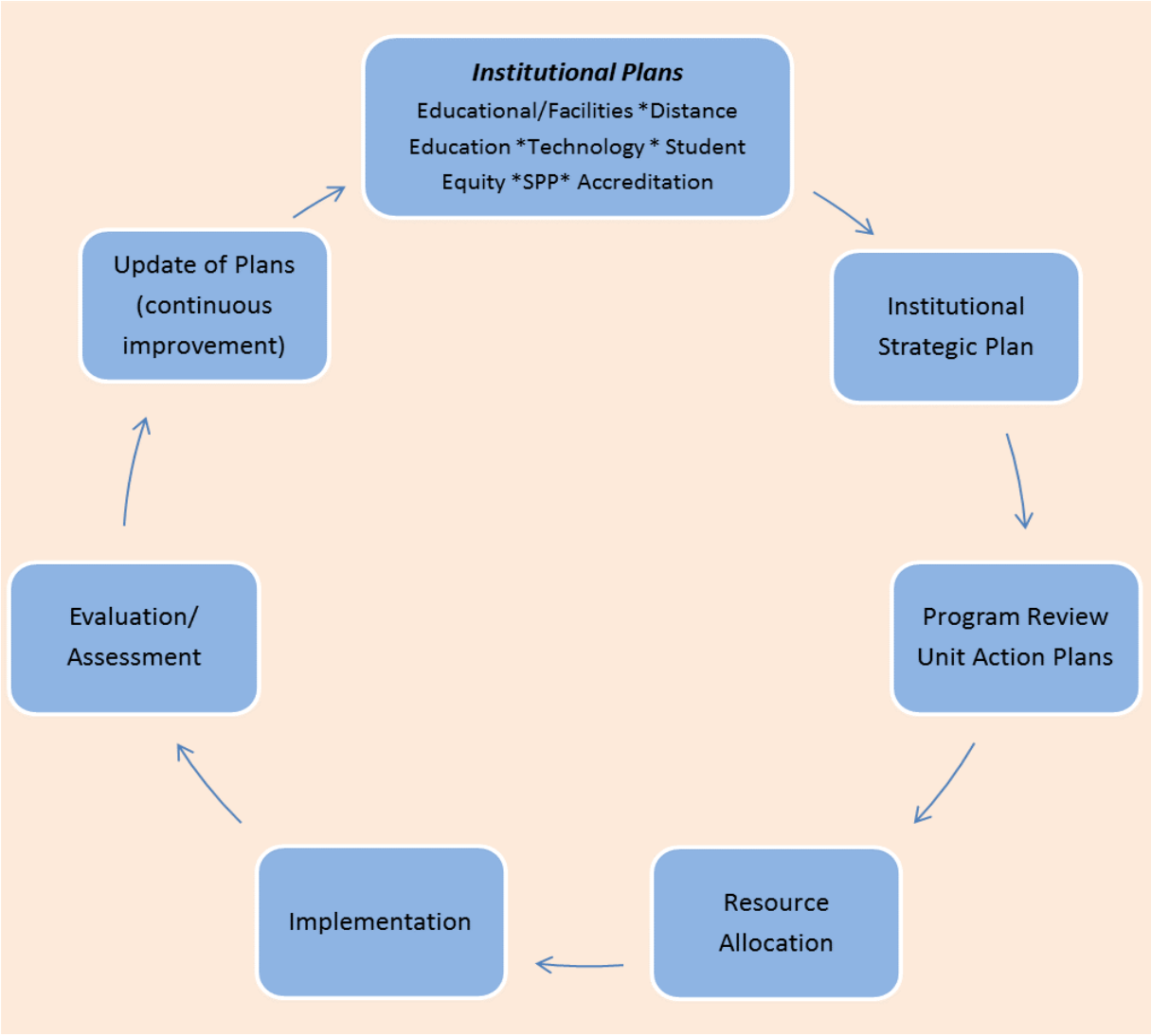
Goal: SWC will meet the evolving needs of students, faculty, staff and community in support of an innovative learning environment

Priority: Institutional Technology and Research

Goal: SWC will meet current and anticipated technology needs required to support and enhance the educational and workplace experience.

Program Review

Program Review is the primary tool for budget development at Southwestern College, as well as being essential to institutional and departmental planning and accreditation compliance. SWC units (academic programs, administrative services, student services, etc.) complete either a comprehensive Program Review or a "snapshot" annually in which each unit puts forward resource allocation requests needed to accomplish unit goals which support student success, the college mission and long-term strategic planning goals. Program Review goals and resource allocation requests are supported by data including student learning outcome data.



Introduction – Fiscal Year 2017-18 Budget

The Adopted Budget book has been compiled to provide an overall accounting of the District's anticipated financial position for fiscal year 2017-18. The Adopted Budget is based on the final State budget and includes revenues and ending balance figures that are then allocated to provide the operational budget for the District. The budget is developed to meet the needs identified within Southwestern Community College's various planning documents including the Educational Master Plan (EMP), Facilities Master Plan (FMP), District Strategic Plan, and Program Review. It is important to note that the District has estimated certain revenues based on current information, but the State has the ability to make allocation changes throughout the year.

The book breaks down the budget into its key revenue and expenditure components including unrestricted and restricted funds, special revenue funds, enterprise funds, and facilities funds. The financial information presented will also provide a comparative analysis of projected revenues and expenses to the current year's estimated revenues and expenses.

State Budget Highlights

The proposed State budget of 2017-18 continues to show an improved but slowing State economy, both the Governor and the Legislative Analyst Office continue to warn that the State must be prepared for the next recession. The economy is in its eighth year of expansion, which exceeds the State's average growth cycle by three years. With this in mind, the State budget was built with caution. The Governor has stated his budget priorities for the year which include:

- Continuing to invest in education – Maintaining Affordability, Supporting Student Success, Strengthening Workforce pathways
- Strengthening our infrastructure – Completing statewide deferred maintenance projects
- Counteracting the Effects of Poverty – Increasing the State's safety net for its neediest residents, increased minimum wage
- Addressing Climate change – Investing in energy efficiency projects, reducing climate pollutants, and protecting natural ecosystems
- Preparing for the next recession – Allocating funds cautiously, and building the State's rainy day fund.

California Community College Budget Highlights

Although slow, economic growth has pushed the minimum Proposition 98 guaranteed funding level to an estimated \$74.5 billion, an increase of \$2.6 billion over the 2016 Budget Act level. The 2017 Budget Act includes \$8.6 billion for community colleges, an increase of \$270.2 million over the 2016 Budget Act.

Key highlights of the proposed budget relevant to the California Community Colleges are as follows:

State Allocation of Ongoing Funds

- \$183.6 million increase to the base apportionment to help offset lost purchasing power and to help mitigate future cost increases of retirement benefits
- \$57.8 million to increase access by 1.0%, which will result in an additional 24,000 students
- \$97.6 million Cost of Living Adjustment (COLA) increase of 1.56%

- \$5.6 million Cost of Living Adjustment (COLA) increase of 1.56% for some categorical programs
- \$5 million to fund part-time faculty office hours
- \$25 million for full-time student success grants to provide additional financial support to full-time Cal Grant B recipients
- \$25 million to provide completion incentive grants for students who complete their education plans and take 15 units
- \$10 million online education funds to provide system-wide access to the initiatives learning management system (LMS).

State Allocation of One-Time Funds

- \$150 million one-time allocation to Guided Pathways to assist colleges in developing an integrated institution-wide approach to student success
- \$6 million one-time allocation to develop Integrated Library Systems to facilitate the development of an integrated library system that will allow community college students to access a cloud-based library system
- \$76.8 million one-time funds for scheduled maintenance and instructional equipment/library materials
- \$46.5 million one-time funds for Proposition 39, to support clean energy/reduction projects
- \$1.8 million to fund Equal Employment Opportunities (EEO) Programs to be divided by colleges that have an approved EEO plan
- \$2.5 million to support the development and expansion of the Umoja program
- \$1 million to support the administration of financial aid offices
- \$4.5 million one-time to support mental health services training and support
- \$2.5 million one-time to support training and compliance with Title IX
- \$2.5 million one-time for Hunger-Free Campus grants
- \$20 million to fund Innovation Awards focusing on innovations in technology and data, effective transfer pathways, and successful transitions from higher education to the workforce
- \$1 million to support the Academic Senate as they continue to implement C-ID.

Other State Budget Notes

The State continues to address budget shortfalls in PERS and STRS retirement systems by increasing the employer and employee contribution rates. The PERS employer contribution rate increased from 13.89% to 15.53%, and the STRS employer contribution rate increased from 12.58% to 14.43% in 2017-18. This results in an estimated ongoing cost increase to the District of \$1.12 million for fiscal year 2017-18 alone. The rates will continue to climb each year until PERS employer contributions are at 23.8%, and STRS contributions are at 19.1% in fiscal year 2020-21 as shown in the following table. This increase will continue to reduce operational flexibility and the funding allocated to support instruction and student support services unless additional ongoing funding is allocated by the State to cover these increases. PERS and STRS Boards are also reviewing their anticipated rate of returns. It is expected that both retirement systems will lower their anticipated return rate, thus further increasing the employer costs to ensure both systems remain solvent.

| | FY16-17 | FY17-18 | *FY18-19 | *FY19-20 | *FY20-21 |
|--|----------------|----------------|-----------------|-----------------|-----------------|
| STRS rate | 12.58% | 14.43% | 16.28% | 18.13% | 19.10% |
| PERS rate | 13.89% | 15.53% | 18.10% | 20.80% | 23.80% |
| | | | | | |
| | FY16-17 | FY17-18 | *FY18-19 | *FY19-20 | *FY20-21 |
| Annual STRS Employer Rate Increase | 1.85% | 1.85% | 1.85% | 1.85% | 1.85% |
| Annual PERS Employer Rate Increase | 2.04% | 1.64% | 2.57% | 2.70% | 3.00% |
| *Years 2018-19 to 2020-21 are estimates | | | | | |

Revenues collected by the State which help support community colleges fluctuate based on a multitude of State and national political and economic conditions. The College must stay prepared to meet challenges presented by a dynamic and ever-changing economy and political climate.

Any unanticipated changes in property tax collections, income tax collected by the State, student enrollment fees, or the amount of redevelopment funds assigned to schools can impact community college budgets significantly. Although the State sometimes provides funding to backfill estimated property tax or student enrollment fee shortfalls, colleges remain at the mercy of revenue projections and collections. The District will need to continue to monitor this shortfall, for the current year and any projected shortfall that is estimated for fiscal years beyond 2017-18. We need to continue to lobby the State for stable and predictable allocations in order to appropriately plan our budgets to meet the current and future needs of our students and the community.

SECTION 1 - GENERAL INFORMATION

District Information and Divisional Structure

Established in 1961, Southwestern College is one of 112 public community colleges in the State of California and the only institute of higher education located in the southern portion of San Diego County.

Its location -- nestled between the City of San Diego and the U.S.-Mexico international border on a 156-acre plot -- positions it to play an important role in the intellectual growth of the more than 400,000 residents that call South County home.

Serving approximately 20,000 students every semester, Southwestern College offers more than 320 associate degree and certificate options. A host of noncredit courses designed to enhance personal and professional development are also offered through the College's Continuing Education Department.

Whether pursuing an A.A. degree, preparing to transfer to a four-year college or university, or acquiring new occupational skills, students attending Southwestern College are given every opportunity to meet their educational goals.

Divisional Descriptions

Southwestern College is divided into five divisions and three additional offices. Each of these is headed by either the District Superintendent/President or an administrator reporting directly to the Superintendent/President. The five divisions are:

- Superintendent/President
 - Office of Communications, Community and Government Relations
 - Office of Institutional Effectiveness
 - Office of Information Technology Services
 - Office of Development and Foundation
- Academic Affairs Division
- Business and Financial Affairs Division
- Human Resources Division
- Student Affairs Division.

Office of the Superintendent/President - the Superintendent/President of Southwestern College serves as the Chief Executive Officer and provides District-wide leadership and direction to fulfill the institutional goals. The Office of the Superintendent/President contains the support staff for the Superintendent/President and Governing Board. The Superintendent/President oversees the following offices and divisions.

Office of Communications, Community and Government Relations - is a one-stop shop for the latest news on the College, its programs, activities, faculty, staff, and students. The goal of the Office of Communications, Community and Government Relations is to enhance awareness, increase name recognition, and improve the image of the College – thereby generating enrollment and community goodwill for South San Diego County’s only public institution of higher learning.

Office of Institutional Effectiveness - the mission of the Office of Institutional Effectiveness (OIE) is to guide an on-going college-wide process of planning and annual outcomes assessment for the purpose of documenting that the College is achieving its mission and strategic priorities and that it is continuously improving its programs and services. Beginning with the College's mission, vision, and strategic priorities, the OIE works collaboratively to develop unit/division purpose statements and annual objectives and/or learning outcomes to support SWC’s mission and strategic priorities. Further, OIE assists in developing procedures, assessment methods and criteria for measuring the success of the unit/division learning outcomes. Also, OIE documents the results and use of results to show that the unit is continuously improving its programs and/or services, utilizing the continuous Planning-Implementing-Evaluating (PIE) integrated planning process.

Office of Information Technology Services - the Information Technology Services Office, under the supervision of the Chief Information Systems Officer, oversees all instructional and other information support services to promote a supportive, student-centered learning environment.

Office of Development and Foundation – this division is responsible for development and fundraising activities that provide student scholarships, enhanced learning experiences for students, support District priorities and public relations in the community. Development and public relation programs include alumni relations, special events, individual and corporate giving, annual fund development, scholarship fund development, planned giving, private grants, as well as oversight and management of the SWC Foundation.

Academic Affairs Division – this division oversees all academic programs research, personnel, resources, and support services. This is accomplished through collaborative work that promotes the success of all students by advocating and sustaining a college culture and instructional programs conducive to student learning and staff professional growth.

Business and Financial Affairs Division - this division administers property and contracts; the budget, audit, and accounting of funds; the acquisition of supplies, equipment, and property; the protection of assets and persons; payroll; facilities construction and maintenance; campus police; food service; and bookstore operations. It is also charged with making appropriate periodic reports to the Governing Board and State Chancellor’s Office regarding the financial status of the District. The Business and Financial Affairs Division also oversees the District’s Public Safety department.

Human Resources Division – this division provides quality service in all human resource functions. Their goal is to support the District in the programs and services it provides to students and the campus communities by performing with integrity, responsiveness, and sensitivity. Among the services the Human Resources Office offers are coordinating and facilitating recruitment for classified and academic staff, performance evaluations, and classified and compensation matters. In addition, the office offers assistance and resolution of employee relation matters; interprets and implements union contracts; provides orientations for new employees; maintains personnel records; and administers employee leave benefits and other applicable fringe benefits. The office adheres to relevant State and Federal regulations.

Student Affairs Division – through the division, a wide array of student support services are offered at all College locations. The College embraces a “one stop” approach to student support services and the matriculation process. The Cesar Chavez Student Services Center was intentionally organized to support the needs of the student along the educational pathway in one convenient location; this same philosophy extends to our higher education centers in providing support to students.

SECTION 2 - BUDGET AND FINANCIAL POLICIES AND PROCEDURES

Southwestern’s budgeting and financial planning, processes, and oversight are guided by Board Policy and Administrative Procedures. These procedures follow guidelines and recommendations from the State and are regularly reviewed and updated through collegial consultation processes and then routed to the Governing Board for review and approval. The main Board Policies used to guide fiscal and budget decisions and processes are on the following pages:

Delegation of Authority, Fiscal
(BOARD POLICY 6100)

The Governing Board delegates to the Superintendent/ President the authority to supervise the general business procedures of the District to assure the proper administration of property and contracts; the budget, audit and accounting of funds; the acquisition of supplies, equipment and property; and the protection of assets and persons. All transactions shall comply with applicable laws and regulations, and with the California Community Colleges Budget and Accounting Manual.

No contract shall constitute an enforceable obligation against the District until it has been approved or ratified by the Governing Board. The Superintendent/President in consultation with the Vice President for Business and Financial Affairs shall make appropriate periodic reports to the Governing Board and shall keep the Governing Board fully advised regarding the financial status of the District.

Budget Preparation
(BOARD POLICY 6200)

Each year, the Superintendent/President shall present to the Governing Board a budget, prepared in accordance with Title 5 and the California Community Colleges Budget and Accounting Manual. The schedule for presentation and review of budget proposals shall comply with state laws and regulations, and provide adequate time for Governing Board study.

Budget development shall meet the following criteria:

- The annual budget shall support the District's institutional planning in accordance with Policy 2510 Shared Planning and Decision Making
- Assumptions upon which the budget is based are presented to the Governing Board for review
- A schedule is provided to the Governing Board by March 15 of each year that includes dates for presentation of the tentative budget, required public hearing(s), Governing Board study session(s), and approval of the final budget. At the public hearings, interested persons may appear and address the Governing Board regarding the proposed budget or any item in the proposed budget
- Changes in the assumptions upon which the budget was based shall be reported to the Governing Board in a timely manner
- Budget projections address long-term goals and commitments.

Budget Management
(BOARD POLICY 6250)

The budget shall be managed in accordance with Title 5 and the California Community Colleges Budget and Accounting Manual. Budget revisions shall be made only in accordance with these policies and as provided by law.

Governing Board approval is required for changes between major expenditure classifications as defined in Procedure 6250 AP. Transfers from the Governing Board reserve or unallocated funds beyond that

reserve to any expenditure classification must be approved by a two-thirds vote of the members of the Governing Board.

- Transfers between expenditure classifications must be approved by a majority vote of the members of the Governing Board.

Budget Management

(ADMINISTRATIVE PROCEDURE 6250)

Total amounts budgeted as the proposed expenditure for each major classification of expenditures shall be the maximum expended for that classification for the school year, except as specifically authorized by the Board. The Office of Finance manages and oversees transfers between expenditure classifications.

Transfers may be made between major expenditure classifications in the approved budget. All transfers must be approved by the Governing Board, either by ratification or advance approval, as determined by College District operating procedures. Major expenditure classifications include the following:

- Academic Salaries
- Classified and Other Non-academic Salaries
- Employee Benefits
- Supplies and Materials
- Other Operating Expenses and Services
- Capital Outlay
- Other Outgo.

Transfers may be made from the reserve to any expenditure classification by action of the Governing Board, and must be approved by a two-thirds majority vote of the members of the Governing Board. The “reserve” is defined in District Policy No. 6210 BP as the Governing Board’s designated reserve plus the unallocated reserve of unbudgeted money to any expenditure classification. The Governing Board may decide to allocate a portion of the unallocated ending fund balance to support the SCC Prioritization List of Program Review Resource Needs or other needs identified through strategic planning.

The Capital Outlay Projects Fund may consist of multi-year projects. Governing Board approval for changes between these projects will be done on ratification basis, as long as expenditures do not exceed the approved project budget.

The College District will provide for an adequate management information system that gives timely, accurate and reliable fiscal information for planning, decision-making and budgetary control. Also, the College District will use its information system to link budget development, management, and planning with specific strategic goals and will track expenses to specific planning goals through its accounting systems and other technologies.

District Policy No. 6300 BP, “Fiscal Management,” and the accompanying procedure 6300 AP, provides guidelines for how significant changes in the fiscal environment, which may initiate the need for adjustments to the approved budget, are implemented.

Fiscal Management
(BOARD POLICY 6300)

The Superintendent/President shall establish procedures to assure that the College District’s fiscal management is in accordance with the principles contained in Title 5, section 58311, including:

- Adequate internal controls exist
- Fiscal objectives, procedures, and constraints are communicated to the Board and employees
- Adjustments to the budget are made in a timely manner, when necessary
- The maintenance of adequate management information systems that provide timely, accurate, and reliable fiscal information
- Responsibility and accountability for fiscal management are clearly delineated.

The Superintendent/President shall also establish procedures that satisfy the U.S. Education Department General Administrative Regulations (EDGAR) Second Edition for any Federal funds received by the College District.

The books and records of the College District shall be maintained pursuant to the California Community Colleges Budget and Accounting Manual.

As required by law, the Governing Board shall be presented with a quarterly report showing the financial and budgetary conditions of the College District.

As required by the Budget and Accounting Manual, expenditures shall be recognized in the accounting period in which the liability is incurred, and shall be limited to the amount budgeted for each major classification of accounts and to the total amount of the budget for each fund.

Debt Issuance and Management
(BOARD POLICY 6307)

The Superintendent/President shall establish procedures to ensure the District is professionally managing its debt and fulfills its annual debt issuance reporting requirements to the California Debt and Investment Advisory Commission.

Procedures shall include:

- The purposes for which the debt proceeds may be used
- The types of debt that may be issued
- The relationship of the debt to, and integration with, the District’s capital improvement program or budget, if applicable
- Policy goals related to the District’s planning goals and objectives
- The internal control procedures that the District has implemented, or will implement, to ensure that the proceeds of the proposed debt issuance will be directed to the intended use.

Investments
(BOARD POLICY 6320)

The Superintendent/President is responsible for ensuring that the funds not required for the immediate needs of the College District are properly invested. Investments shall be in accordance with law, including California Government Code Sections 53600, et seq.

This investments policy applies to all financial assets held by the College District except those, if any, that are specifically exempted by statute or local policy. This policy applies to all transactions involving the financial assets and related activity of all funds of the College District.

The primary investment objectives, in priority order, shall be:

- Safety
- Liquidity
- Return on investment.

Management responsibility for the District's investment plan is hereby delegated to the Superintendent/President, who may delegate to the Vice President for Business and Financial Affairs, the authority to establish written procedures for the operation of the investment plan consistent with this investment policy. No person may engage in an investment transaction except as provided under the terms of this policy and the investment plan established by the Superintendent/President or designee.

The Superintendent/President shall annually present to the Governing Board as information, the written investment plan related to this Governing Board Policy, and shall periodically update the Governing Board on the status of the District's investments.

Financial Audits
(BOARD POLICY 6400)

Bids will be solicited from auditing firms who have expertise in Government audits.

Specifications and requirements to be identified by the Vice President for Business and Financial Affairs and be in conformance with the Department of Finance Standards and Procedures for Audits of California Community Colleges, the U.S. General Accounting Office's publication "Standards for Audit of Governmental Organizations, Programs, Activities, and Functions" and the American Institute of Certified Public Accounts (AICPA).

An auditing firm's contract shall be for no longer than five years.

The Vice President for Business and Financial Affairs will review bids and recommend to the Superintendent/President the audit firm to be submitted to the Governing Board for approval.

SECTION 3 - COLLEGE BUDGET INFORMATION**Fund Accounting, Measurement Focus & Basis of Accounting**

The community college fund structure presented here is based largely on concepts and principles contained in Governmental Accounting and Financial Reporting. This structure allows districts to establish any number of funds for internal reporting but requires that all accounts be consolidated for external financial reporting purposes. Fund accounting, therefore, is used as a control device to separate financial resources and ensure that they are used for their intended purposes with the fund as the basic recording entity for reporting specified assets, liabilities and related transactional movements of its resources.

Generally accepted accounting principles further require that all accounts reported within a single fund group use the same “basis of accounting” for timing the recognition of revenues, expenditures and transfers. For financial reporting purposes, the District is considered a special purpose government entity engaged only in business-type activities. Accordingly, the District’s financial statements have been presented using the total economic resources measurement focus and the accrual basis of accounting. The District records revenues and expenses when they occur regardless of the timing of the related cash flow.

Basis of Budgeting

The District budget is a plan of proposed expenditures for operations and estimated revenues for a given period of time called a fiscal year. The budget represents the operational plans of the District in terms of economic decisions to meet its needs, commitments and planning goals. The budgetary accounts have been recorded and maintained in accordance with the Chancellor’s Office of the California Community College’s Budget and Accounting Manual.

The annual budget is built to support the District’s mission statement and Educational Master Plan. Assumptions upon which the budget is based are presented to the Governing Board for review. Unrestricted general fund reserves are defined in Board Policy 6210 General Fund Reserves which states: The District shall maintain a general fund budgeted reserve of 7% of unrestricted fund adopted budgeted expenditures to provide for economic uncertainties. Expenditures from this reserve require the approval of the Governing Board. The policy shall be reviewed annually, any material changes in any assumptions upon which the budget was based are reported to the Governing Board in a timely manner.

Budget projections address long-term District goals and commitments. A budget calendar is established and approved by the Planning and Budget Committee, including information for the dates of the preliminary, tentative and final budget presentations.

The tentative budget shall be presented to the Governing Board no later than July 1, and the final Adopted Budget no later than September 15. A public hearing on the final Adopted Budget shall be held on or before September 15. The September 15 deadline may be extended when adoption of the State budget is delayed. On or before September 30, the District shall complete the preparation of its adopted

annual financial and budget report and submit a copy to the Chancellor’s Office on or before October 10.

The Planning and Budget Committee involves the appropriate groups in defining a consultation process for budget development. The Vice President for Business and Financial Affairs is responsible for the timely submission of all financial forms, including the 311 forms required by the Chancellor’s Office.

The District’s budget development and management process exhibits the following budgetary principles:

- Ensure transparency in the budget process
- Plan and budget for contractual obligations and State requirements
- Ensure short-term and long-term budget sustainability
 - One-time funds used for one-time expenses
 - Consider ongoing costs of new commitments
 - Develop long range plan to address future liabilities
- Maintain reserves for future uncertainties
- Ensure short-term and long-term budget sustainability
- Budget FTES based on realistic projections.

SECTION 4 - FINANCIAL ASSUMPTIONS AND INFORMATION

State Budget projections included in Southwestern Community College District Budget

Based on the State Budget Act, the following assumptions have been built into the Southwestern Community College District Adopted Budget as identified in the table below. Allocation processes for some of the State’s initiatives have not been identified yet, so the impact to SWC is listed as to be determined (TBD). Other allocations will remain at the State level and will not be allocated to college sites, so are not included.

State Budget Act impacts to Community Colleges and Southwestern College

| Budget Line Item | 2017-18 State Budget Act | SWC's Estimated allocation based on State Budget Act | Notes |
|--|--------------------------------|--|---|
| Ongoing Funds | | | |
| Cost of Living Adjustment (COLA) | \$97.6 M (1.56%) | \$1.3 M | Proportional Share |
| Enrollment Growth | \$57.8 M (1.0%) | \$0 (0.5%) | \$344,305 possible based on our state growth formula allocation of 0.5, but growth must be earned. Based on current trends, growth will not be achieved so it is not included in the budget. |
| Base Augmentation | \$183.6 M | \$2.4 M | Proportional Share. increase to help partially cover increasing operating costs, especially due to rising employer pension cost. |
| Student Success and Support Program (SSSP) | No Augmentation | No Increase | Allocations are based on 80% of 2016-17 P1 allocation. College is estimating allocation at 95% of 2016-17 P1 as that is the minimum guaranteed amount. |
| SSSP - Equity | No Augmentation | No Increase | Allocations are based on 80% of 2016-17 P1 allocation. College is estimating allocation at 95% of 2016-17 P1 as that is the minimum guaranteed amount. |
| Workforce & CTE Pathways | No Augmentation | No Increase | Allocations to remain at prior year levels. |
| Basic Skills | No Augmentation | No Increase | State is s in the process of conducting an analysis of program data to use with the new allocation funding formula, which will be available in August. Allocations based on 2015-16 Advanced Apportionment amounts. |
| Part Time Faculty Office Hours | \$5 M | TBD | Allocation based on application process, and will be allocated at P2 in June. |
| COLA for EOPS, DSPS, Cal Works, Childcare Tax Bailout | \$5.6 M (1.56%) | \$75,000 | Proportional Share to fund Categorical Programs COLA. |
| Full-Time Student Success Grants | \$25 M | \$1.1 M | Increased grants for Full-time, Cal Grant B recipients. |
| Completion Incentive Grants | \$25 M | TBD | Allocation amount unsure at this time. The State is still working on allocation and implementation processes. |
| Online Education Initiative | \$10 M | \$0 | System wide allocation, not allocated to sites. State to purchase LMS system and provide to colleges for free. |

SOUTHWESTERN COMMUNITY COLLEGE DISTRICT – FY 2017-2018 ADOPTED BUDGET DRAFT

| Budget Line Item | 2017-18 State Budget Act | SWC's Estimated allocation based on State Budget Act | Notes |
|--|---------------------------------|---|--|
| One-Time Funds | | | |
| Guided Pathways | \$150 M | TBD | Estimated allocations are still pending from the state. Funds will be used to support community colleges in leveraging our integrated pathways to assist students in achieving their educational objectives. |
| Equal Employment Opportunity | \$1.82 M | \$50,000 | Each community college district with an EEO plan received one-time allocation of \$50,000 in July for promoting equal employment opportunities in hiring and promotion. |
| Integrated Library Systems | \$6 M | 0 | System wide allocation, not allocated to sites. State to purchase integrated library system that allows every student to access a cloud-based, up-to-date library catalog. |
| Scheduled Maintenance & Instructional Support | \$76.8 M | \$1.0 M | Proportional Share. Allocation to be divided between facilities maintenance and Instructional Equipment. Additional funds may be allocated in 2018-19 as shown below. |
| Prop 39 Clean Energy Job Creation Fund | \$46.5 M | \$535,402 | Proportional Share. Allocation to fund energy efficiency projects through the Proposition 39 program. |
| Veterans Resource Center Enhancement | \$7 M | TBD | Allocation yet to be determined. The State is still working on allocation and implementation processes. |
| Innovation Awards | \$20 M | TBD | Application and approval process |
| Hunger Free Campus | \$2.5 M | TBD | Allocation amount unsure at this time. The State is still working on allocation and implementation processes. |
| Mental Health Services | \$4.5 M | TBD | Allocation amount unsure at this time. The State is still working on allocation and implementation processes. |
| Title IX Training and Support | \$2.5 M | TBD | Allocation amount unsure at this time. The State is still working on allocation and implementation processes. |
| Financial Aid Administration | \$1.0 M | TBD | Allocation based on the 2015-16 advanced apportionment amounts. |

Southwestern Community College District's Budget Building Assumptions

- Use State Budget Act information to build the 2017-18 budget
- Develop a balanced budget for 2017-18, with no use of reserves to offset operational costs
- Budget for increased operational costs of new facilities
- Growth funds will not be included in the 2017-18, budget based on the base FTES of 15,594.12
 - Based on our current 2016-17 FTES, SWC will be in stabilization in 2017-18
 - Adjust course offerings to ensure the Higher Education Centers all reach the 1,000 FTES mark by the end of 2017-18
- If the District ends fiscal year 2016-17 with unanticipated or one-time revenue remaining above our IEPI goal of 10%, these funds should be considered for the following purposes: STRS/PERS reserve, the OPEB trust, facilities maintenance/TCO needs, Program Review activities.

Full-time Equivalent Students (FTES) Goals and Analysis

A primary source of State funding is allocated based on full-time equivalent students. In 2015-16, the District decided to enter into stabilization for the year, and strategically pushed all of the FTES earned during summer 2016 into the 2016-17 fiscal year. Stabilization allowed the district to miss its FTES base in 2015-16 without receiving a reduction in funding in the initial year of reduction. The District will have completely restored its FTES base in 2016-17, and will achieve growth climbing from 15,410 FTES to 15,594 FTES for the year. The District is projecting that it will likely be back in stability again in the 2017-18 fiscal year. Based on this projection, the District has not included any growth funding in the Adopted Budget. It is anticipated that once the Wellness Center, National City Higher Education Center expansion, and the Math, Science and Engineering building are completed and fully operational, the District will be able to achieve enough growth to reach our FTES base on an annual basis moving forward from 2018-19, and will not need to continually utilize the State's stability funding mechanism.

FTES projections may change throughout the year based on any adjustments provided by the State. Below is a table which highlights the FTES earned and projected to be earned by the District.

| Fiscal Year | Base FTES | Earned FTES |
|--------------------------------|-----------|-------------|
| 2017-18 Projected | 15,594 | TBD |
| 2016-17 at P2 reporting period | 15,410 | 15,594 |
| 2015-16 | 15,410 | 13,767 |
| 2014-15 | 14,979 | 15,409 |
| 2013-14 | 14,745 | 14,979 |
| 2012-13 | 14,621 | 14,745 |

Revenues

The District receives revenue from numerous sources that are categorized into fund groups as defined by the California Community College Budget and Accounting Manual. The main fund group is the General Fund which is used to account for transactions that cover the full scope of District operations. The General Fund is divided into two sub groups: Unrestricted General Fund, and Restricted General Fund.

The Unrestricted General Fund is used to account for resources available for the general purposes of District operations and support of its educational programs. The Restricted General Fund is used to account for resources available for the operation and support of the District educational programs that are specifically restricted by laws, regulations, donors, or other outside agencies as to their expenditure.

A detailed comparison between the 2017-18 Adopted Budget general fund revenue and the 2017-18 Adopted Budget is provided in the budget detail pages 29-37. A listing and description of the major sources of revenue for the general fund are provided below.

Unrestricted General Fund Revenue and Expenses

Unrestricted General Fund base revenue includes Principal Apportionment, Education Protection Act revenues, and the maintenance of full-time faculty hiring funds for a total of \$58.91 million; property tax and redevelopment revenue of \$27.15 million; and enrollment fees which are estimated to be \$4.38

million. The total base revenue for fiscal year 2017-18 is estimated at \$90.44 million. As stated earlier, growth funds are not included in the 2017-18 Adopted Budget revenues. The State has reduced the college's total computational at the Advanced Apportionment stage by 1.47%, effectively reducing revenues at the start of the year by \$1.33 million. This deficit is due to the State's need to overestimate the number of full time equivalent students attending colleges system wide. When growth is allocated throughout the system, the State has to project that all colleges currently in stability (below their base FTES allocation) will reach their base level FTES and also that all colleges will achieve the growth allocated since the budget act includes funding for a 1% growth opportunity. As the year progresses and college districts throughout the state start to report their earned FTES, the shortfall projections will decrease. Over the last two years the state has completely reduced the revenue shortfall percentage and has paid the district their total computational revenue. Southwestern College has prudently budgeted a shortfall each year. This current fiscal year, the college has conservatively budgeted a shortfall of 0.5%, totaling \$456,229; but we did not budget the Advanced Apportionment amount of 1.33 Million. We will monitor this shortfall projection throughout the year and make adjustments to revenue projections as information becomes available.

The District earns this general fund, unrestricted revenue based on the size and number of colleges and approved education centers it operates, and the number of full-time equivalent students it serves as identified in the SB 361 funding model. Southwestern Community College District is a midsized single college district with three approved centers. The District serves credit and non-credit FTES of 15,594, the District will not include any growth funding for 2017-18. This is detailed on pages 30-33 of the budget book.

Federal Revenue is currently the smallest component of the unrestricted fund budget, totaling \$217,000. The Federal component of the unrestricted fund includes:

- Job development funds of \$25,000
- Federal Work-study Administration of 18,000
- Pell Grant Administrative Allowance of \$28,000
- Supplemental Educational Opportunity Grant Administration Allowance of \$16,000, and a variety of other Federal Revenues Sources totaling \$130,000.

Most of the Federal funding within the unrestricted general fund is allocated to offset costs the District incurs administering Federal programs, grants and requirements.

Other State Revenue makes up \$3.34 million of the unrestricted general fund revenue. This category includes:

- Board of Governors Grant (BOGG) 2% Fee Waiver revenue, which is estimated at \$262,833. This revenue is provided to reimburse the District for fees that would have been received from students had the State not waived their enrollment fees
- Part-time Faculty Allocation is estimated at \$373,025. This revenue is provided to reimburse the District for office hours and salary parity

- Unrestricted Lottery proceeds are estimated at \$2.27 million. This revenue is considered part of the core operational budget, and calculated at \$146 per FTES, based on the prior year Second Period Apportionment Attendance Report (P-2)
- Mandated Cost Reimbursement is estimated at \$431,000. This block grant is used to cover State compliance costs incurred during the fiscal year. In 2016-17 we received \$1.4 million in one-time funds
- Other Revenue represents STRS on behalf of pass through revenue. These funds held by the state will be recognized at the end of the fiscal year as will the additional STRS expense.

Other Local revenue is estimated at \$1.93 million, and includes unrestricted revenues that are internally generated by the District. This revenue is comprised of the following sources:

- Interest income of \$85,000. This is revenue the District projects to earn during the course of the year through interest paid on funds deposited within the County Treasurers Office and financial institutions. This process follows Governing Board Investment Policy 6320 referred to earlier
- Other Student Fees are estimated at \$206,048
- Tuition fees are estimated at \$1.4 million. This revenue is generated through charging out of State and international student tuition fees of \$234 per class unit
- Child Care and other revenue, which is estimated at \$250,000 and is comprised primarily of user fees collected by the child development center, and proceeds generated from the sale of District surplus property.

The estimated unrestricted revenue based on all of the sources listed above totals \$95.94 million. This revenue is the primary source of funding used to support District operations and is detailed on page 33.

Fund Balance – Unrestricted Fund

Fund balance is the difference between fund assets and fund liabilities in a given year. It is the net assets, or available resources of a fund at year end after all financial obligations for the year have been paid. The current Governing Board policy for the District is to maintain a minimum of 7% fund balance of the unrestricted general fund expenditure budget. These levels are set to protect against any unforeseen economic changes that may have a significant impact on the District's operations.

At the end of fiscal year 2016-17, the unrestricted general fund balance was \$12.56 million or 13.18 % of the total unrestricted general fund expenditures. Within this \$12.56 million in unrestricted general fund balance identified, \$6.78 million is set aside to fund the required 7% Governing Board reserve for 2017-18, per Governing Board Policy 6210. The ending balance amounts included in this represent the college's unaudited calculations at the time that this book was published.

Expenditures

The District expenditures are categorized based on required expense types identified within the California Community College Budget and Accounting Manual. Expenses are divided into two main categories. The first category is personnel costs which include salaries and benefits. The second category are operational costs which include supplies, equipment, contracts and services, facilities repair, transfers out to other funds, and a myriad of other non-personnel costs associated with operating the institution. These expenses are detailed on pages 31-34 of the budget book.

Personnel expenses are estimated to make up approximately 86.23% of the total projected District unrestricted general fund expenses, totaling \$83.59 million. Personnel costs include full-time and part-time faculty, full-time and part-time classified employees, hourly contingent workers, administration and their related benefit costs. Benefit costs include statutory benefits, health and welfare, and retirement benefits for current employees; retiree health benefits costs; Other Post Employee Benefits (OPEB) and supplemental early retirement program costs (SERP).

There are many vacant positions currently budgeted within the Adopted Budget. This reflects changes in personnel due to retirements, separations, and new positions that were added to support instruction, student services and District operations. Vacant positions currently in the Adopted Budget are listed within Appendix A, full-time contract. Many of these positions will have been filled by the time this book is published.

Benefits have become a growing component of the personnel budget. This expense has also greatly increased due to GASB 68 which required the college to acknowledge payments made by the state to retirees on behalf of the college. The pass-through revenue and expense for this will be acknowledged at the end of the fiscal year. Southwestern College is the final year of our \$1.1 million Supplemental Early Retirement Incentive Program cost which was implemented as a cost savings initiative. The hiring of contract staff and their associated benefit packages as well as recently negotiated salary increases also contribute to the benefit expense line.

Other expenses make up 13.77% of the total projected unrestricted general revenue expenses, totaling \$13.35 million. These expenses are further broken down into four major components which include:

- Supplies and materials expenses – These expenses are for instructional and non-instructional consumable supplies and materials used by the District to support operations
- Operating expenses – These are expenses related to contracts and services needed to operate and maintain the District and its operations. This group of expenses includes contract services; business related travel; memberships and dues; insurance; utilities; maintenance contracts; audit, legal and election costs; and banking fees and postage
- Capital Outlay expenses – These expenses are related to building and facility maintenance and improvements; capitalized equipment, and library books
- Other Outgo expenses – These expenses are related to student aid payments and reimbursements, and transfers to cover Public Safety costs
- Program Review Initiatives – These funds are allocated towards college strategic plan priorities
- Contingency – These funds utilize prior year ending balance to create a contingency for unforeseen events.

Some of the more significant changes noted within the adopted operations budget when compared to the Tentative Budget include:

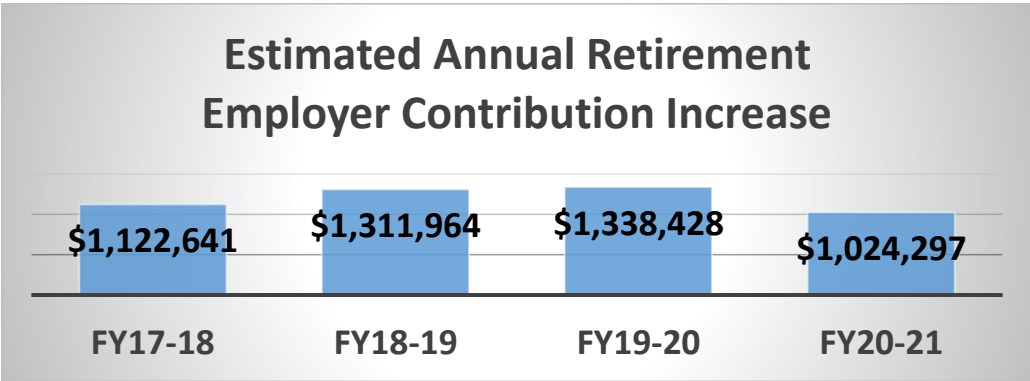
- Changes in contract employee salary lines based on updated approved position list
- Increases in benefits based on updated rate calculations and approved position list
- Increases in other outgo to fully fund Public Safety Operational needs
- The District's one-time funding was reduced from \$1.4 million to \$0 this year.

Total estimated unrestricted general fund expenditures total \$95.94 million, with an additional \$1 million in contingency funding for unforeseen expenses. The District expense budget is balanced for fiscal year 2017-18, with no structural deficit as detailed on pages 26-28.

Other Issues of Note

There are several issues that have impacted, or have the possibility of impacting the District beyond this current year.

- The sales tax increase portion of Proposition 30 in 2012-13 expired December of 2016. With the passage of Proposition 55 in November of 2016, the temporary income tax increases from Proposition 30 were extended through the year 2030. These additional income tax revenues are placed into the Education Protection Act (EPA) fund. The District received \$13 million of EPA funding in 2016-17, we received \$11.7 million in 2017-18
- Estimated employer contribution rates increases for employee retirement systems (PERS and STRS) reaching 23.8% and 19.1% respectively by 2021 will have a significant fiscal impact on future budgeting for the District. Unless the State allocates additional ongoing funds to cover this projected annual increase, the rising contribution cost will have a dramatic impact on District programs and services. A graph of estimated annual increases is shown below



- The 50% law stipulates that the District must expend a minimum of 50% of educational expenses on direct classroom instruction. The State continues to direct funding through one-time and categorical allocations which in some cases require matching dollars from the District, and an increased demand for technology and other non-instructional services create obstacles for the District in achieving the 50% law
- Fluctuating enrollment and the production of FTES as highlighted earlier will need to be closely monitored. Changes in attendance, service area population, and graduation rates from feeder schools all impact the District’s enrollment and funding. Although stability funding can be used to even out short-term fluctuations, it is not a long-term solution. The District must continue to monitor enrollment information and adapt to a changing environment.

Additional Fund Revenues and Expenses Included in the Adopted Budget

Restricted General Funds

The Restricted General Fund is used to account for resources available for the operation and support of District educational programs that are specifically restricted by laws, regulations, donors, or other outside agencies as to their expenditure. Almost all restricted general fund revenue sources require that the funds be totally expended in the year that they are allocated, so there is very little carry over from prior years accounted for within this funding category.

Restricted General Fund Revenue

The restricted fund is made up of Federal, State, and local grants and categorical programs. A listing of the various funding sources is located on page 36. Restricted funds generated through Federal sources total \$3.3 million. Funds generated through State sources total \$17.11 million, and funds generated through local sources total \$5.06 million. Total restricted general fund revenues equals \$25.48 million. Restricted fund revenues are detailed on pages 35-37.

Restricted General Fund Expenses

Personnel expenses are estimated to make up 66.84% of total projected District restricted general fund expenses, totaling \$17.03 million. Personnel costs include full-time and part-time faculty, full-time and part-time classified employees, hourly contingent workers, and administration and their related benefit costs. Benefit costs include statutory benefits, health and welfare, and retirement benefits. Restricted funding expenses are listed on page 37.

Other expenses make up 33.16% of the total projected unrestricted general revenue expenses, totaling \$8.45 million. These expenses are further broken down into similar components identified within the unrestricted general fund description which include supplies, operating expenses, books and equipment, and other payments to students.

Enterprise Funds

Enterprise funds are used to account for District operations that act as businesses where the intent is to recover, in whole or in part, the cost of providing goods and/or services to students, faculty, staff and the community. These funds are legally restricted, and are not directly related to SWC's educational programs. District funds contained within this fund type include:

- Bookstore fund which contains the revenues and expenses derived from the operations of the college bookstore. See page 39.
- Cafeteria fund is designated to encompass the revenues and expenses derived from the operations of the Cafeteria, Tradewinds Café, Concessions, the Time Out Café, and all moneys from pour rights, the sale of food and beverages, and catering services. See pages 40-44.
- Civic Center fund which contains the revenues and expenses derived from the rental of District facilities. See page 45.

Capital Outlay Funds – Fund 41

Capital Outlay funds reflect the financial resources allocated for the purchase, construction, modernization, and scheduled maintenance of large capital outlay projects. Capital Outlay funds

accounted for within Fund 41 include State Scheduled Maintenance Funds, Proposition 39 Clean Energy Funds, Program Review and Redevelopment Agency Funds allocated to facilities maintenance and improvements. A listing of the specific projects related to each fund can be located on pages 50-51. Funds that are listed as unallocated have not been designated as of the approval of the Adopted Budget. The college will utilize its planning documents and processes to prioritize the allocation of these funds.

Proposition R and Proposition Z – General Obligation Bond Funds

These funds reflect the proceeds of the sale of bonds authorized under Proposition 39, and the expense for the construction, reconstruction and/or rehabilitation of facilities, including the furnishing and equipping of its facilities, acquisition, or lease of real property for its facilities and construction management identified within the Proposition R ballot language. Projects from the college Facilities Master Plan (FMP) which have been funded are listed on pages 46-49 of this document.

This is the first year Proposition Z funds have been included. The District passed Proposition Z, a \$400 million dollar capital bond, in November of 2016. The District anticipates selling the first series of bonds under this new authorization during the 2017-18 fiscal year. As such we have provided preliminary financial revenue and expense information within this adopted budget book on pages 48-49.

Associated Student Organization Trust

The Associated Students Trust Fund is used to account for moneys held in trust by the District for Associated Student Organization (ASO). Revenues are mainly derived from the sales of student activity cards, and the proceeds are used to support the operational costs of the ASO. See page 52.

Student Center Fee

The Student Body Center Fee Trust Fund is used to account for funds collected by the District from students to finance, construct, enlarge, remodel, refurbish, and operate the District's student center. Students are charged \$1 per credit hour and do not exceed \$10 per student per fiscal year. The fee may be implemented only if approved by two-thirds of the students voting in a valid election for this purpose. See page 53.

District Self-Insurance Fund

The District maintains all required insurance coverage. This fund is used to provide for payments in the event of insurance policy deductibles, losses or payments arising from self-insurance programs, and losses or payments due to non-insured perils. As the detail budget report shows, this fund has been rarely utilized over the last 4 years. See page 54.

Other Post Employee Benefits

The District maintains specific benefits for retirees based on the employees' classification and date of hire. Other Post-Employment Benefits (OPEB) are comprised of medical benefits that the District is currently paying for retirees, as well as anticipated costs for current employees.

Accounting principles provide that the cost of retiree benefits should be "accrued" over employees' working lifetime. For this reason, the Governmental Accounting Standards Board (GASB) issued in 2004 Accounting Standards 43 and 45 for retiree health benefits. These standards apply to all public

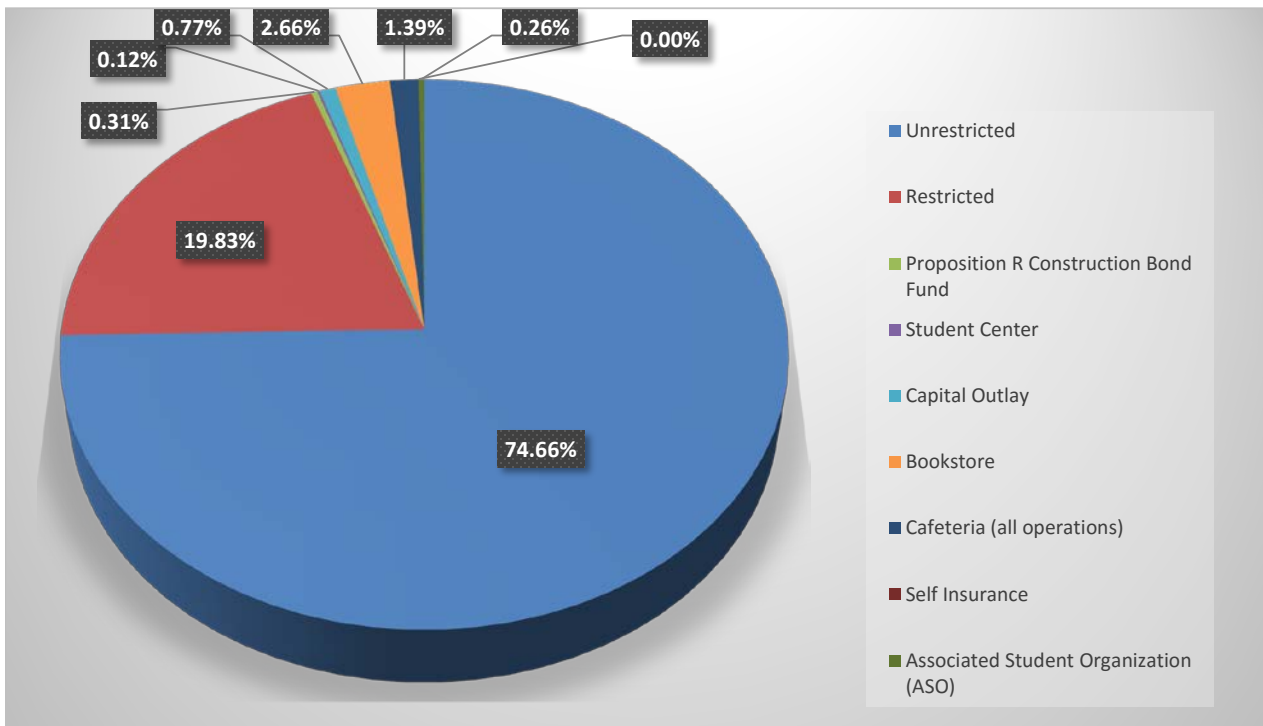
employers that pay any part of the cost of retiree health benefits for current or future retirees (including early retirees).

To actuarially accrue retiree health benefits requires determining the amount to expense each year so that the liability accumulated at retirement is, on average, sufficient (with interest) to cover all retiree health expenditures without the need for additional expenses. There are many different ways to determine the annual accrual amount. The calculation method used is called an “actuarial cost method.” Under most actuarial cost methods, there are two components of actuarial cost – a “normal cost” and amortization of something called the “unfunded actuarial accrued liability.” Both accounting standards and actuarial standards usually address these two components separately (though alternative terminology is sometimes used). The normal cost can be thought of as the value of the benefit earned each year if benefits are accrued during the working lifetime of employees.

We estimate the “pay-as-you-go” cost of providing retiree health benefits in the year beginning February 1, 2017 to be \$976,989 (see Section IV.A). The “pay-as-you-go” cost is the cost of benefits for current retirees. Southwestern Community College District has established a GASB 43 trust for future OPEB benefits. The actuarial value of plan assets at June 30, 2016 was \$3,540,700. This leaves a residual unfunded actuarial accrued liability (UAAL) of \$7,117,418. The Annual Required Contribution (ARC) which includes normal costs, initial UAAL Amortization, and Residual UAAL Amortization totals \$1,708,492. The District anticipates contributing \$1 million to the trust in 2016-17. We calculated the annual cost to amortize the residual unfunded actuarial accrued liability using a 6.5% discount rate. We used an open 25 year amortization period. The current year cost to amortize the residual unfunded actuarial accrued liability is \$438,885

**Southwestern Community College District
FY 2017-18 Adopted Budget
Summary of Revenue Fund Budgets - All District Funds**

| General Fund: | Tentative Budget | Adopted Budget |
|---------------------------------------|-------------------------|-----------------------|
| Unrestricted | \$ 96,118,786 | \$ 95,944,755 |
| Restricted | 23,208,098 | 25,488,355 |
| Total General Fund | \$ 119,326,884 | \$ 121,433,110 |
| | | |
| Other Funds: | | |
| Proposition R Construction Bond Fund | \$ 400,000 | \$ 400,000 |
| Student Center | 150,500 | 150,700 |
| Capital Outlay | 2,910,830 | 985,402 |
| Bookstore | 3,279,578 | 3,412,033 |
| Cafeteria (all operations) | 1,788,500 | 1,788,500 |
| Self Insurance | 1,500 | 1,500 |
| Associated Student Organization (ASO) | 338,000 | 337,131 |
| Total Other Funds | \$ 8,868,908 | \$ 7,075,266 |
| | | |
| Total Budgeted Funds | \$ 128,195,792 | \$ 128,508,376 |



**Southwestern Community College District
FY 2017-18 Adopted Budget
Combined General Fund Ending Balance**

| | FY16-17 | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | FY14-15 Actual | FY15-16 Actuals | Unaudited Actuals | FY17-18 Tentative | FY17-18 Adopted |
| SUMMARY OF OPERATIONS: | | | | | |
| Beginning Balance | \$ 11,233,197 | \$ 10,177,210 | \$ 13,396,454 | \$ 13,396,454 | \$ 14,122,864 |
| Adjustments | | | | | |
| Adjusted Beginning Balance | \$ 11,233,197 | \$ 10,177,210 | \$ 13,396,454 | \$ 13,396,454 | \$ 14,122,864 |
| Income | \$ 103,212,760 | \$ 124,968,529 | \$ 121,330,693 | \$ 119,326,884 | \$ 121,433,110 |
| Transfers Between Restricted and Unrestricted | - | (978,459) | (1,342,238) | - | - |
| Total Income | \$ 103,212,760 | \$ 123,990,070 | \$ 119,988,455 | \$ 119,326,884 | \$ 121,433,110 |
| Total Funds Available for Distribution | \$ 114,445,957 | \$ 134,167,280 | \$ 133,384,909 | \$ 132,723,338 | \$ 135,555,974 |
| *Less Expenditures | 104,268,747 | 120,770,826 | 119,262,045 | 119,326,884 | 122,433,110 |
| Total Ending Balance | \$ 10,177,210 | \$ 13,396,454 | \$ 14,122,864 | \$ 13,396,454 | \$ 13,122,864 |
| ANALYSIS OF ENDING BALANCE: | | | | | |
| Total Ending Balance | \$ 10,177,210 | \$ 13,396,454 | \$ 14,122,864 | \$ 13,396,454 | \$ 13,122,864 |
| Less Program Review committed funds | | | | | |
| Governing Board Reserve (Unrestricted only) | (4,313,783) | (6,771,135) | (6,672,518) | (6,728,315) | (6,786,133) |
| Available Funds (Combined) | \$ 5,863,427 | \$ 6,625,319 | \$ 7,450,346 | \$ 6,668,139 | \$ 6,336,731 |

**Southwestern Community College District
FY 2017-18 Adopted Budget
Unrestricted General Fund Ending Balance Summary**

| | FY14-15 Actual | FY15-16 Actuals | FY16-17 Unaudited Actuals | FY17-18 Tentative | FY17-18 Adopted |
|---|----------------------|-----------------------|---------------------------------|-----------------------|-----------------------|
| SUMMARY OF OPERATIONS: | | | | | |
| Beginning Balance | \$ 9,460,983 | \$ 8,404,996 | \$ 11,624,240 | \$ 11,624,240 | \$ 12,567,713 |
| Adjustments | | | | | |
| Adjusted Beginning Balance | \$ 9,460,983 | \$ 8,404,996 | \$ 11,624,240 | \$ 11,624,240 | \$ 12,567,713 |
| Income | \$ 87,780,062 | \$ 102,346,906 | \$ 97,607,395 | \$ 96,118,786 | \$ 95,944,755 |
| Transfers Between Restricted and Unrestricted | (664,907) | (978,459) | (1,342,238) | - | - |
| Total Income | \$ 87,115,155 | \$ 101,368,447 | \$ 96,265,157 | \$ 96,118,786 | \$ 95,944,755 |
| Total Funds Available for Distribution | \$ 96,576,138 | \$ 109,773,443 | \$ 107,889,397 | \$ 107,743,026 | \$ 108,512,468 |
| Less Expenditures | 88,171,142 | 98,149,203 | 95,321,684 | 96,118,786 | 96,944,755 |
| Total Ending Balance | \$ 8,404,996 | \$ 11,624,240 | \$ 12,567,713 | \$ 11,624,240 | \$ 11,567,713 |

ANALYSIS OF ENDING BALANCE:

| | | | | | |
|-------------------------------------|--------------|---------------|---------------|---------------|---------------|
| Total Ending Balance | \$ 8,404,996 | \$ 11,624,240 | \$ 12,567,713 | \$ 11,624,240 | \$ 11,567,713 |
| Less Program Review committed funds | | | | | |
| Governing Board Reserve | (4,313,701) | (6,870,444) | (6,672,518) | (6,728,315) | (6,786,133) |
| Available Funds | \$ 4,091,295 | \$ 4,753,796 | \$ 5,895,195 | \$ 4,895,925 | \$ 4,781,580 |

**Southwestern Community College District
 FY 2017-18 Adopted Budget
 Restricted Funds Ending Balance Summary**

| | FY16-17 | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| | FY14-15 Actual | FY15-16 Actuals | Unaudited Actuals | FY17-18 Tentative | FY17-18 Adopted |
| SUMMARY OF OPERATIONS: | | | | | |
| Beginning Balance | \$ 1,772,214 | \$ 1,772,214 | \$ 1,772,214 | \$ 1,772,214 | \$ 1,555,151 |
| Adjustments | | | | | |
| Adjusted Beginning Balance | \$ 1,772,214 | \$ 1,772,214 | \$ 1,772,214 | \$ 1,772,214 | \$ 1,555,151 |
| Income | \$ 15,432,698 | \$ 22,621,623 | \$ 23,723,298 | \$ 23,208,098 | \$ 25,488,355 |
| Transfers Between Restricted and Unrestricted | 664,907 | - | | | |
| Total Income | \$ 16,097,605 | \$ 22,621,623 | \$ 23,723,298 | \$ 23,208,098 | \$ 25,488,355 |
| Total Funds Available for Distribution | \$ 17,869,819 | \$ 24,393,837 | \$ 25,495,512 | \$ 24,980,312 | \$ 27,043,506 |
| Less Expenditures | 16,097,605 | 22,621,623 | 23,940,361 | 23,208,098 | 25,488,355 |
| Total Ending Balance | \$ 1,772,214 | \$ 1,772,214 | \$ 1,555,151 | \$ 1,772,214 | \$ 1,555,151 |

**Southwestern Community College District
FY 2017-18 Adopted Budget
General Fund Revenue Summary**

| | Unrestricted Funds | Restricted Funds | Total All General Funds |
|------------------------------------|-----------------------|---------------------|----------------------------|
| Revenue | | | |
| Federal | \$ 217,000 | \$ 3,307,856 | \$ 3,524,856 |
| State | 62,431,328 | 17,115,395 | 79,546,723 |
| Local | 33,296,427 | 5,065,104 | 38,361,531 |
| Total Revenue | \$ 95,944,755 | \$ 25,488,355 | \$ 121,433,110 |
| Expenses | | | |
| Academic Salaries | \$ 42,228,800 | \$ 4,866,882 | \$ 47,095,682 |
| Classified Salaries | 22,054,792 | 8,432,862 | 30,487,654 |
| Employee Benefits | 20,311,158 | 3,736,264 | 24,047,422 |
| Vacant positions - savings | (1,000,000) | - | (1,000,000) |
| Total Personnel Expense | \$ 83,594,750 | \$ 17,036,008 | \$ 100,630,758 |
| Supplies and Materials | \$ 1,896,677 | \$ 3,082,699 | \$ 4,979,376 |
| Operating - Utilities and Services | 9,085,727 | 2,932,978 | 12,018,705 |
| Capital Outlay | 279,468 | 197,511 | 476,979 |
| Other Outgo and transfers | 2,088,133 | 2,239,159 | 4,327,292 |
| Total Other Expense | \$ 13,350,005 | \$ 8,452,347 | \$ 21,802,352 |
| Total Expenses | \$ 96,944,755 | \$ 25,488,355 | \$ 122,433,110 |
| Surplus (Deficit) | \$ (1,000,000) | \$ (0) | \$ (1,000,000) |

**Southwestern Community College District
FY 2017-18 Adopted Budget
Unrestricted General Fund Balance Roll-up**

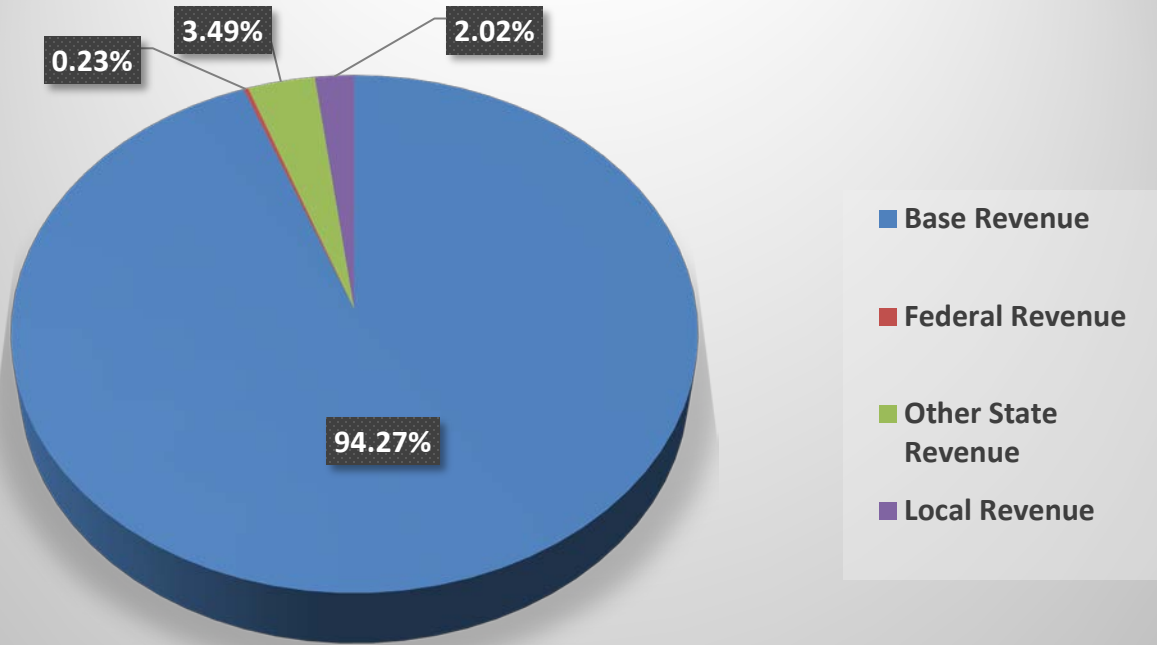
| Description | 2014-15 Audited Actuals | 2015-16 Audited Actuals | 2016-17 Unaudited Actuals | 2017-18 Tentative Budget | 2017-18 Adopted Budget |
|------------------------------------|-------------------------------|-------------------------------|---------------------------------|--------------------------------|------------------------------|
| Federal | \$ 220,333 | \$ 225,742 | \$ 243,488 | \$ 217,000 | \$ 217,000 |
| State | 60,270,316 | 72,463,725 | 63,476,919 | 65,883,738 | 62,431,328 |
| Local | 26,624,505 | 29,657,439 | 32,544,750 | 30,018,048 | 33,296,427 |
| Total Revenue | \$ 87,115,154 | \$ 102,346,906 | \$ 96,265,157 | \$ 96,118,786 | \$ 95,944,755 |
| Expenses | | | | | |
| Academic Salaries | \$ 40,995,615 | \$ 41,960,218 | \$ 40,427,742 | \$ 42,636,770 | \$ 42,228,800 |
| Classified Salaries | 20,931,927 | 21,899,775 | 21,130,616 | 22,193,169 | 22,054,792 |
| Employee Benefits | 14,520,490 | 18,992,677 | 21,585,363 | 20,043,142 | 20,311,158 |
| Vacant positions - savings | 0 | 0 | 0 | (1,000,000) | (1,000,000) |
| Total Personnel Expense | \$ 76,448,032 | \$ 82,852,670 | \$ 83,143,721 | \$ 83,873,081 | \$ 83,594,750 |
| Supplies and Materials | \$ 2,445,355 | \$ 1,543,301 | \$ 1,959,145 | \$ 1,896,677 | \$ 1,896,677 |
| Operating - Utilities and Services | 8,028,087 | 8,451,712 | 8,408,045 | 8,971,427 | 9,085,727 |
| Capital Outlay | 335,786 | 362,006 | 291,046 | 279,468 | 279,468 |
| Other Outgo | 913,881 | 5,917,972 | 1,519,727 | 1,098,133 | 2,088,133 |
| Total Other Expense | \$ 11,723,109 | \$ 16,274,991 | \$ 12,177,963 | \$ 12,245,705 | \$ 13,350,005 |
| Total Expenses | \$ 88,171,141 | \$ 99,127,661 | \$ 95,321,684 | \$ 96,118,786 | \$ 96,944,755 |
| Excess (Deficit) | \$ (1,055,987) | \$ 3,219,245 | \$ 943,473 | \$ - | \$ (1,000,000) |
| Beginning Fund Balance | \$ 9,460,983 | \$ 8,404,996 | \$ 11,624,241 | \$ 8,772,950 | \$ 12,567,714 |
| Excess (Deficit) | (1,055,987) | 3,219,245 | 943,473 | 0 | (1,000,000) |
| Adjustments | 0 | 0 | 0 | | |
| Ending Fund Balance | \$ 8,404,996 | \$ 11,624,241 | \$ 12,567,714 | \$ 8,772,950 | \$ 11,567,714 |
| Ending Fund Balance | \$ 8,404,996 | \$ 11,624,241 | \$ 12,567,714 | \$ 8,772,950 | \$ 11,567,714 |
| Program Review Commitments | | | | | |
| Governing Board Reserve | (4,408,557) | (4,956,383) | (6,672,518) | (6,728,315) | (6,786,133) |
| Remaining Fund balance | \$ 3,996,439 | \$ 6,667,858 | \$ 5,895,196 | \$ 2,044,635 | \$ 4,781,581 |
| Governing Board Reserve as % | 5.0% | 5.0% | 7.0% | 7.0% | 7.0% |

Southwestern Community College District
FY 2017-18 Adopted Budget
FY 2016-17 Adopted and FY 2017-18 Adopted Budget Unrestricted Budget Expense Comparison

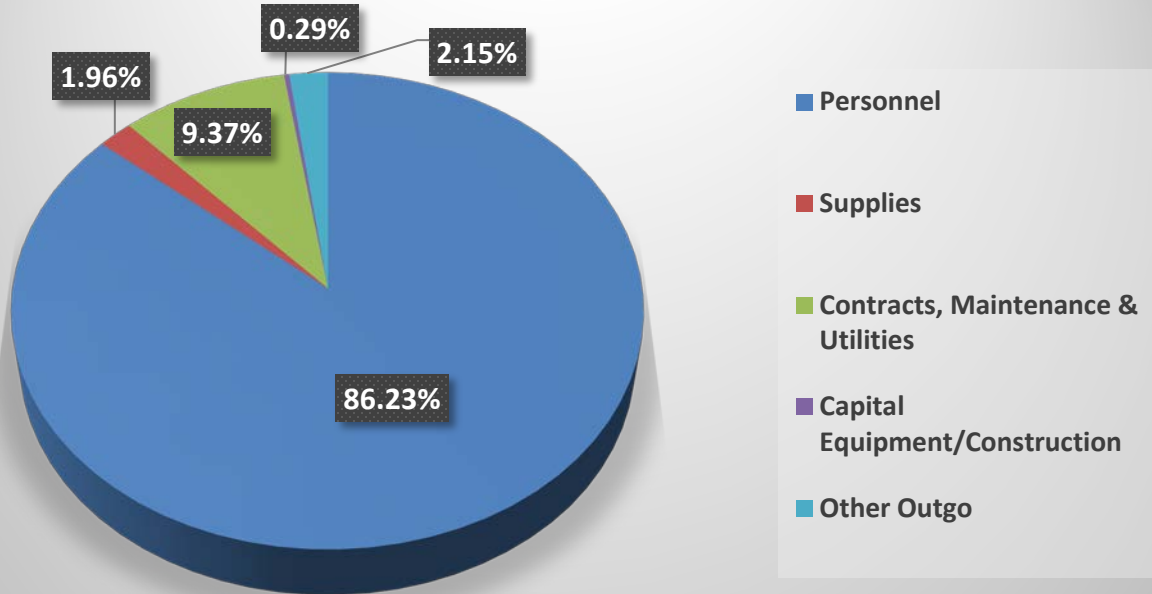
| Expense | 2016-17 | | 2017-18 | | Difference |
|-----------------------------|-------------------|-------------------|----------------|----------------|--------------|
| | Unaudited Actuals | Unaudited Actuals | Adopted Budget | Adopted Budget | |
| | \$ | % | \$ | % | \$ |
| Academic Salaries | \$ 40,427,742 | 42.4% | \$ 42,228,800 | 43.6% | \$ 1,801,058 |
| Classified Salaries | 21,130,616 | 22.2% | 22,054,792 | 22.7% | 924,176 |
| Employee Benefits | 21,585,363 | 22.6% | 20,311,158 | 19.9% | (1,274,205) |
| Vacant positions - savings | 0 | 0.0% | (1,000,000) | 0.0% | |
| Total Personnel Expense | \$ 83,143,721 | 87% | \$ 83,594,750 | 86% | \$ 451,029 |
| Supplies | \$ 1,959,145 | 2.1% | \$ 1,896,677 | 2.0% | \$ (62,468) |
| Other Operating Expenses | 8,408,045 | 8.8% | 9,085,727 | 9.4% | 677,682 |
| Capital Outlay | 291,046 | 0.3% | 279,468 | 0.3% | (11,578) |
| Other Outgo | 1,519,727 | 1.6% | 2,088,133 | 2.2% | 568,406 |
| Total Other Expense | \$ 12,177,963 | 13% | \$ 13,350,005 | 14% | \$ 1,172,042 |
| Total Unrestricted Expenses | \$ 95,321,684 | 100.0% | \$ 96,944,755 | 100.0% | \$ 1,623,071 |

Southwestern Community College District
 FY 2017-18 Adopted Budget
 Unrestricted General Fund Revenue and Expense

Unrestricted General Fund Revenue Sources



Unrestricted General Fund Expense



**Southwestern Community College District
FY 2017-18 Adopted Budget
Unrestricted General Fund Revenue**

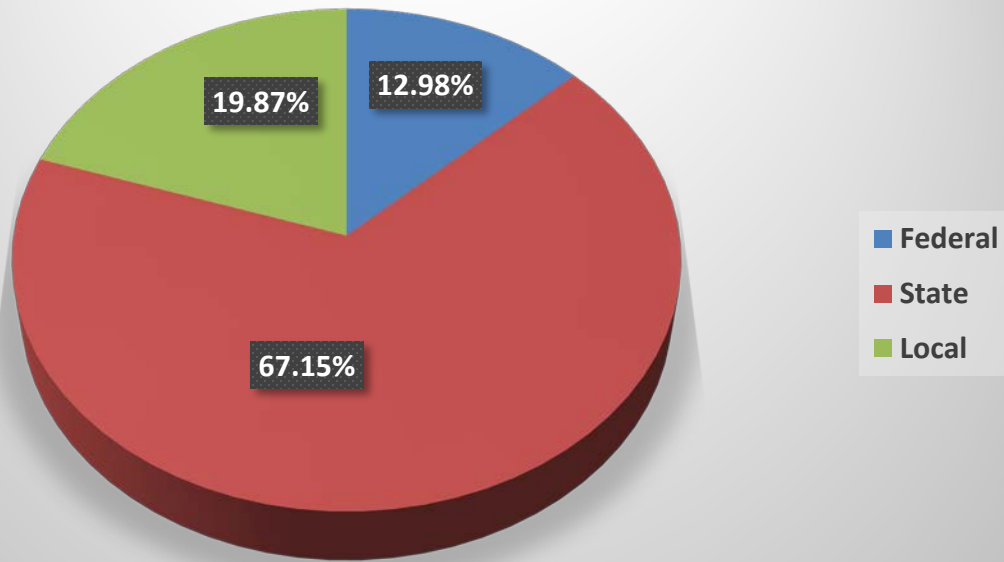
| Description | 2014-15 Audited Actual | 2015-16 Audited Actual | 2016-17 Unaudited Actuals | 2017-18 Tentative Budget | 2017-18 Adopted Budget |
|---|------------------------------|------------------------------|---------------------------------|--------------------------------|------------------------------|
| Principal Apportionment, Faculty Hiring and EPA | \$ 55,177,760 | \$ 57,287,561 | \$ 56,844,630 | \$ 62,410,672 | \$ 58,911,876 |
| Tax Relief Subvention | 181,988 | 178,917 | 178,229 | 175,000 | 175,000 |
| Tax Allocation, Secured | 18,853,557 | 21,166,020 | 23,414,763 | 22,000,000 | 25,021,078 |
| Supplemental Tax | 493,578 | 780,424 | 631,179 | 500,000 | 500,000 |
| Tax Allocation, Unsecured | 697,658 | 717,599 | 748,422 | 700,000 | 700,000 |
| Enrollment Fees | 4,219,879 | 4,128,238 | 4,444,618 | 4,130,000 | 4,387,301 |
| Redevelopment and Residual | 736,552 | 756,194 | 1,145,058 | 750,000 | 750,000 |
| Total Base Revenue | <u>\$ 80,360,972</u> | <u>\$ 85,014,953</u> | <u>\$ 87,406,899</u> | <u>\$ 90,665,672</u> | <u>\$ 90,445,255</u> |
| Job Development | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Federal Work Study Admin Allowance | 17,313 | 15,709 | 18,646 | 18,000 | 18,000 |
| Pell Admin Allowance | 35,715 | 34,225 | 35,025 | 28,000 | 28,000 |
| SEOG Admin Allowance | 18,571 | 19,765 | 19,827 | 16,000 | 16,000 |
| Federal Other | 123,734 | 128,543 | 144,990 | 130,000 | 130,000 |
| Total Federal Revenue | <u>\$ 220,333</u> | <u>\$ 223,242</u> | <u>\$ 243,488</u> | <u>\$ 217,000</u> | <u>\$ 217,000</u> |
| BOGG (2%) | \$ 259,251 | \$ 285,312 | \$ 283,524 | \$ 273,337 | \$ 262,833 |
| Part Time Faculty Allocation and Office hrs | 336,650 | 319,184 | 343,289 | 333,876 | 373,025 |
| Lottery Proceeds | 2,024,480 | 2,381,013 | 1,852,245 | 2,258,983 | 2,276,724 |
| Mandated Costs | 1,087,602 | 431,870 | 1,850,564 | 431,870 | 431,870 |
| Other | 1,202,585 | 9,185,206 | 2,124,438 | 0 | 0 |
| Other State Revenue | <u>\$ 4,910,568</u> | <u>\$ 12,602,585</u> | <u>\$ 6,454,060</u> | <u>\$ 3,298,066</u> | <u>\$ 3,344,452</u> |
| Interest Income | \$ 88,206 | \$ 131,027 | \$ 268,532 | \$ 85,000 | \$ 85,000 |
| Other Student Fees | 196,981 | 80,000 | 215,697 | 206,048 | 206,048 |
| Tuition Fees | 974,079 | 1,236,178 | 1,121,767 | 1,397,000 | 1,397,000 |
| Local - Child-Care and Other | 364,015 | 449,531 | 554,714 | 250,000 | 250,000 |
| Transfer from Parking | - | - | - | - | - |
| Transfer from Bookstore | - | - | - | - | - |
| Transfer from Capital Outlay/Insurance Funds | - | - | - | - | - |
| Other Local Revenue | <u>\$ 1,623,281</u> | <u>\$ 1,896,736</u> | <u>\$ 2,160,710</u> | <u>\$ 1,938,048</u> | <u>\$ 1,938,048</u> |
| Total Revenue | <u><u>\$ 87,115,154</u></u> | <u><u>\$ 99,737,516</u></u> | <u><u>\$ 96,265,157</u></u> | <u><u>\$ 96,118,786</u></u> | <u><u>\$ 95,944,755</u></u> |

**Southwestern Community College District
FY 2017-18 Adopted Budget
Unrestricted General Fund Expense**

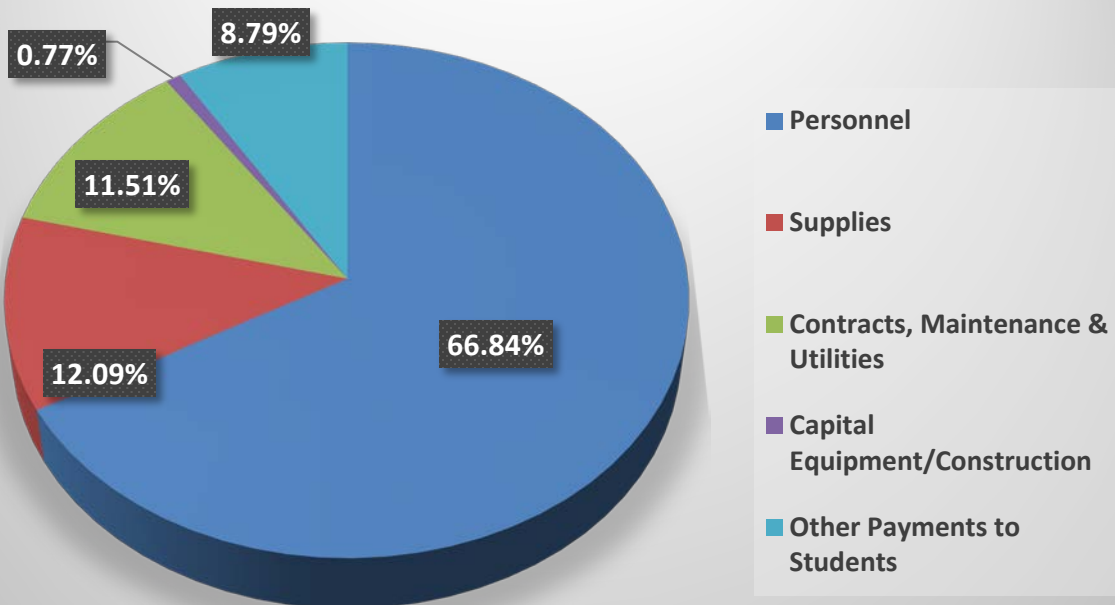
| Object | Description | 2014-15 Audited Actual | 2015-16 Audited Actual | 2016-17 Unaudited Actuals | 2017-18 Tentative Budget | 2017-18 Adopted Budget |
|--------|------------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|------------------------------|
| 511 | Instructional Salaries | \$ 16,798,096 | \$ 17,324,529 | \$ 17,145,876 | \$ 19,937,995 | \$ 19,591,316 |
| 512 | Non-inst Salaries, Contract | 8,026,835 | 7,945,702 | 7,398,087 | 6,344,856 | 6,283,565 |
| 513 | Instructional Salaries, Other | 15,549,608 | 16,116,314 | 15,203,137 | 15,557,000 | 15,557,000 |
| 514 | Non-Inst Salaries, Other | 621,076 | 573,677 | 680,642 | 796,919 | 796,919 |
| | Academic Salaries | \$ 40,995,615 | \$ 41,960,222 | \$ 40,427,742 | \$ 42,636,770 | \$ 42,228,800 |
| 521 | Non-Inst Salaries, Full-time | \$ 16,716,540 | \$ 17,285,571 | \$ 16,688,632 | \$ 18,431,534 | 18,301,233 |
| 522 | Instructional Salaries | 2,210,719 | 2,029,296 | 1,911,782 | 1,925,802 | 1,917,726 |
| 523 | Non-inst Salaries, Other | 1,375,316 | 1,864,310 | 1,712,759 | 1,092,290 | 1,092,290 |
| 524 | Instructional Aides | 629,352 | 720,593 | 817,443 | 743,543 | 743,543 |
| | Non-academic salaries | \$ 20,931,927 | \$ 21,899,770 | \$ 21,130,616 | \$ 22,193,169 | \$ 22,054,792 |
| 531 | State Teachers Retirement | \$ 3,261,038 | \$ 6,602,397 | \$ 6,603,332 | \$ 5,546,233 | \$ 5,826,689 |
| 532 | PERS | 2,307,770 | 2,315,862 | 2,728,836 | 3,240,606 | 3,203,022 |
| 533 | Social Security | 2,109,492 | 2,213,552 | 2,154,934 | 2,332,836 | 2,314,869 |
| 534 | Health & Welfare Benefits | 5,490,418 | 5,822,135 | 8,061,196 | 6,883,220 | 6,843,430 |
| 535 | State Unemployment Insurance | 122,046 | 145,222 | 181,912 | 32,592 | 132,319 |
| 536 | Worker's Compensation Ins | 1,229,726 | 1,893,507 | 1,855,153 | 2,007,655 | 1,990,829 |
| | Benefits | \$ 14,520,490 | \$ 18,992,675 | \$ 21,585,363 | \$ 20,043,142 | \$ 20,311,158 |
| 500 | Vacant positions - savings | \$ - | | | \$ (1,000,000) | \$ (1,000,000) |
| | Total Personnel | \$ 76,448,032 | \$ 82,852,667 | \$ 83,143,721 | \$ 83,873,081 | \$ 83,594,750 |
| 541 | Text books, first-aid and software | \$ 75,985 | \$ 126,828 | \$ 62,534 | \$ 68,974 | \$ 68,974 |
| 542 | Books and Manuals | - | - | 25,015 | 26,519 | 26,519 |
| 543 | Instructional supplies | 912,149 | 123,839 | 596,882 | 424,548 | 424,548 |
| 544 | Non-instructional supplies | 1,323,282 | 1,186,093 | 1,167,551 | 1,346,336 | 1,346,336 |
| 545 | Repair supplies and cash short | 133,939 | 102,154 | 107,163 | 30,300 | 30,300 |
| | Total | \$ 2,445,355 | \$ 1,538,914 | \$ 1,959,145 | \$ 1,896,677 | \$ 1,896,677 |
| 551 | Contract services | \$ 1,034,653 | \$ 1,147,575 | \$ 1,241,262 | \$ 1,158,772 | \$ 1,193,772 |
| 552 | Travel and business related | 383,069 | 409,903 | 431,303 | 440,105 | 450,105 |
| 553 | Dues and memberships | 148,695 | 155,281 | 159,223 | 172,128 | 172,128 |
| 554 | Insurance | 628,003 | 776,251 | 766,865 | 915,000 | 915,000 |
| 555 | Utilities | 2,486,605 | 2,083,526 | 1,999,787 | 2,151,719 | 2,151,719 |
| 556 | Maintenance contracts | 2,377,890 | 2,564,272 | 2,481,926 | 3,196,135 | 3,196,135 |
| 557 | Audit, legal and election | 705,831 | 808,957 | 1,082,021 | 632,000 | 701,300 |
| 558 | Bank fees and postage | 357,471 | 578,716 | 336,203 | 395,568 | 395,568 |
| 559 | Indirect expenses (contra) | (94,130) | (75,813) | (90,545) | (90,000) | (90,000) |
| | Total | \$ 8,028,087 | \$ 8,448,668 | \$ 8,408,045 | \$ 8,971,427 | \$ 9,085,727 |
| 561 | Sites and improvements | \$ - | \$ 20,707 | \$ - | \$ - | \$ - |
| 563 | Library books | 71,569 | 75,162 | 76,550 | 69,000 | 69,000 |
| 564 | Equipment | 264,217 | 272,572 | 214,496 | 210,468 | 210,468 |
| | Total | \$ 335,786 | \$ 368,441 | \$ 291,046 | \$ 279,468 | \$ 279,468 |
| 573 | Other Outgo/Transfer | | | \$ 39,112 | | \$ 812,133 |
| 575 | Grants and waivers | 1,264 | 1,140 | 88,518 | 1,000 | 1,000 |
| 576 | Student aid | 147,710 | 310,368 | 49,859 | 175,000 | 175,000 |
| 579-1 | Contingency | 664,907 | 2,607,463 | 1,342,238 | 822,133 | 1,000,000 |
| 579-2 | Program Review Initiatives | 100,000 | 3,000,000 | - | 100,000 | 100,000 |
| | Total | \$ 913,881 | \$ 5,918,971 | \$ 1,519,727 | \$ 1,098,133 | \$ 2,088,133 |
| | Total Other Expense | \$ 11,723,109 | \$ 16,274,994 | \$ 12,177,963 | \$ 12,245,705 | \$ 13,350,005 |
| | Total Expenses | \$ 88,171,141 | \$ 99,127,661 | \$ 95,321,684 | \$ 96,118,786 | \$ 96,944,755 |

Southwestern Community College District
FY 2017-18 Adopted Budget
Restricted Income and Expense

Restricted General Fund Revenue Sources



Restricted General Fund Expense



**Southwestern Community College District
FY 2017-18 Adopted Budget
Detail of Restricted Income**

| | Tentative Budget 2017-18 | Adopted Budget 2017-18 |
|--|-------------------------------------|---------------------------------------|
| <u>Federal</u> | | |
| Career and Technical Education - National Programs (Perkins) | 700,000 | 745,232 |
| Tech Prep, now CTE Transitions | 43,269 | 41,592 |
| Small Business Administration | 1,083,250 | 1,026,086 |
| Defense Logistics Agency | 300,000 | 300,000 |
| Federal Work Study | 400,600 | 400,600 |
| Child Care Access Means Parents in School (CCAMPIS) | 102,505 | 102,505 |
| State Vocational Rehabilitation Program | 112,500 | 112,500 |
| San Diego Workforce Partnership | 13,000 | 13,000 |
| Veterans Reporting Fees | 18,000 | 18,000 |
| Geospatial Technology | | 277,420 |
| Community Development Block Grant (CDBG) | | 170,000 |
| Portable Assistance | | 90,000 |
| Other Federal Revenue | 10,921 | 10,921 |
| TOTAL FEDERAL | \$ 2,784,045 | \$ 3,307,856 |
| <u>State</u> | | |
| Adult Education Consortium Block Grant (AB104) | 194,278 | 194,278 |
| Boating Waterways Grant | 13,000 | 13,000 |
| Enrollment Growth | 97,000 | 97,000 |
| EEO Program Funding | 60,000 | 50,000 |
| Full Time Student Success Grant | - | 1,136,197 |
| Physical Plant and Instructional Support | - | 1,056,169 |
| Strong Workforce | 1,400,000 | 1,479,479 |
| Center for International Trade | 200,000 | 200,000 |
| Deputy Sector Navigator (DSN) | 100,000 | 100,000 |
| Proposition 20 - Restricted Lottery Funds | 812,156 | 748,512 |
| Student Success and Support Program (SSSP CREDIT) | 3,423,466 | 3,252,293 |
| Student Success and Support Program (SSSP Non CREDIT) | 59,328 | 56,361 |
| California Work Opportunities and Responsibility for Kids (CalWORKs) | 481,634 | 481,634 |
| Temporary Assistance for Needy Families (TANF) | 86,900 | 86,900 |
| GoBiz-SDSBDC | 190,000 | 467,984 |
| Student Equity Program (SEP) | 1,918,207 | 1,534,566 |
| Disabled Students Program & Services (DSPS) | 1,902,981 | 1,819,410 |
| Extended Opportunities, Programs and Services (EOPS) | 2,232,991 | 2,121,341 |
| EOPS CARE Support | 200,115 | 190,109 |
| Student Financial Aid Administration | 729,797 | 657,315 |
| Title V-Puerta's al Futuro | 495,000 | 495,000 |
| Basic Skills | 273,720 | 377,971 |
| SBDC Collaborative Mktg & Outr | 45,000 | 45,000 |
| MESA | 70,250 | 70,250 |
| CA Apprenticeship Grant | 250,000 | 250,000 |
| Assessment, Remediation & Retention | 114,000 | 114,000 |
| Other State Revenue | 20,626 | 20,626 |
| TOTAL STATE | \$ 15,370,449 | \$ 17,115,395 |
| <u>Local</u> | | |
| LIPP Research Training | | |
| Pay for Print | 444,800 | 444,800 |
| Fee Funded Programs | 382,112 | 382,112 |
| Credit by Exam | 5,331 | 5,331 |
| CCAC Fee Based Classes | 200,000 | 200,000 |
| Local Sponsors | 229,056 | 229,056 |
| Auxiliary-Foundation | 338,573 | 338,573 |
| Facility Use Fund | 350,000 | 350,000 |
| Parking Funds | 1,648,558 | 1,648,558 |
| Health Services | 1,098,470 | 1,098,470 |
| Other Local Revenue | 356,704 | 368,204 |
| TOTAL LOCAL | \$ 5,053,604 | \$ 5,065,104 |
| TOTAL RESTRICTED INCOME | \$ 23,208,098 | \$ 25,488,355 |

**Southwestern Community College District
FY 2017-18 Adopted Budget
Restricted Revenue and Expense**

| Object | Description | 2014-15 Audited Actual | 2015-16 Audited Actual | 2016-17 Unaudited Actuals | 2017-18 Tentative Budget | 2017-18 Adopted Budget |
|--------|------------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|------------------------------|
| 481 | Federal Revenue | \$ 3,104,101 | \$ 3,028,273 | \$ 2,813,300 | \$ 2,784,045 | \$ 3,307,856 |
| 486 | State Revenue | 9,345,256 | 15,485,175 | 16,951,268 | 15,370,449 | 17,115,395 |
| 488 | Local Revenue | 3,648,248 | 4,108,175 | 3,958,730 | 5,053,604 | 5,065,104 |
| | Total Revenue | \$ 16,097,605 | \$ 22,621,623 | \$ 23,723,298 | \$ 23,208,098 | \$ 25,488,355 |
| 511 | Instructional Salaries | \$ 148,189 | \$ 144,880 | \$ 293,844 | \$ 220,486 | \$ 220,497 |
| 512 | Non-Inst Salaries, Contract | 1,855,168 | 2,280,619 | 2,952,328 | 3,149,008 | 2,901,003 |
| 513 | Instructional Salaries, Other | 200,489 | 208,351 | 282,691 | 538,486 | 528,586 |
| 514 | Non-Inst Salaries, Other | 1,474,992 | 1,538,026 | 1,533,360 | 1,023,880 | 1,216,796 |
| | Academic Salaries | \$ 3,678,838 | \$ 4,171,876 | \$ 5,062,222 | \$ 4,931,860 | \$ 4,866,882 |
| 521 | Non-Inst Salaries, Full-time | \$ 3,364,321 | \$ 4,226,041 | \$ 4,845,833 | \$ 5,430,724 | \$ 5,726,171 |
| 522 | Instructional Aides | 23,783 | - | - | - | - |
| 523 | Non-inst Salaries, Other | 1,894,318 | 2,237,595 | 2,256,715 | 1,695,356 | 2,031,006 |
| 524 | Hourly Aides | 368,684 | 567,605 | 730,258 | 626,401 | 675,685 |
| | Non-Academic Salaries | \$ 5,651,106 | \$ 7,031,241 | \$ 7,832,806 | \$ 7,752,481 | \$ 8,432,862 |
| 531 | Retirement | \$ 711,484 | \$ 940,104 | \$ 1,575,631 | \$ 1,513,079 | \$ 1,680,247 |
| 533 | Social Security and Medicare | 411,811 | 508,140 | 572,937 | 682,166 | 578,403 |
| 534 | Health and Welfare | 584,548 | 840,458 | 1,110,540 | 1,095,017 | 1,113,922 |
| 535 | State Unemployment Insurance | 5,467 | 18,889 | 5,207 | 87,831 | 37,486 |
| 536 | Worker's Compensation Insurance | 220,761 | 322,721 | 371,177 | 330,500 | 326,206 |
| | Benefits | \$ 1,934,071 | \$ 2,630,312 | \$ 3,635,492 | \$ 3,708,593 | \$ 3,736,264 |
| 541 | Text Books | \$ 217,959 | \$ 53,618 | \$ 102,008 | \$ 85,200 | \$ 84,358 |
| 542 | Books or Manuals | 41,354 | 11,213 | 8,085 | 16,145 | 21,995 |
| 543 | Supplies | 960,928 | 1,836,995 | 1,785,799 | 1,146,352 | 2,084,287 |
| 544 | Subscriptions and Minor Equipment | 634,329 | 926,151 | 592,455 | 1,309,680 | 877,648 |
| 545 | Other Miscellaneous | 1,829 | 1,286,595 | 180,540 | 10,000 | 14,411 |
| | Total Supplies | \$ 1,856,399 | \$ 4,114,572 | \$ 2,668,887 | \$ 2,567,377 | \$ 3,082,699 |
| 551 | Contract Services | \$ 1,114,131 | \$ 1,803,727 | \$ 1,463,840 | \$ 1,583,103 | \$ 1,864,911 |
| 552 | Travel and Business Related | 279,382 | 551,645 | 707,142 | 601,185 | 563,511 |
| 553 | Dues and Memberships | 20,731 | 15,920 | 12,289 | 24,408 | 17,809 |
| 554 | Insurance | 59,670 | 58,986 | 58,308 | 70,000 | 70,000 |
| 555 | Utilities | 41,370 | 22,554 | 21,650 | 43,371 | 28,371 |
| 556 | Contracts - Maintenance & Software | 184,234 | 155,885 | 331,797 | 297,746 | 280,552 |
| 558 | Postage/Bond/Other | 4,326 | 1,956 | 2,181 | 19,097 | 10,781 |
| 559 | Indirect and Other Expenses | 79,711 | 80,118 | 73,642 | 82,559 | 97,043 |
| | Operating | \$ 1,783,555 | \$ 2,690,791 | \$ 2,670,849 | \$ 2,721,469 | \$ 2,932,978 |
| 563 | Books | \$ 132,649 | \$ 29,930 | \$ (85) | \$ - | \$ 2,000 |
| 564 | Equipment | 258,795 | 670,922 | 276,198 | 167,163 | 195,511 |
| | Capital Outgo | \$ 391,444 | \$ 700,852 | \$ 276,113 | \$ 167,163 | \$ 197,511 |
| 575 | Student Financial Aid | \$ 6,673 | \$ 6,399 | \$ 5,231 | \$ 7,000 | \$ 7,000 |
| 576 | Other Payments to Students | 795,519 | 1,275,580 | 1,788,760 | 1,352,155 | 2,232,159 |
| | Student Payments | \$ 802,192 | \$ 1,281,979 | \$ 1,793,991 | \$ 1,359,155 | \$ 2,239,159 |
| | Total Expense | \$ 16,097,605 | \$ 22,621,623 | \$ 23,940,361 | \$ 23,208,098 | \$ 25,488,355 |
| | Excess Revenue | \$ - | \$ - | \$ (217,063) | \$ - | \$ - |

**Southwestern Community College District
FY 2017-18 Adopted Budget
Enterprise Funds Summary**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
ENTERPRISE FUNDS SUMMARY
FY 17-18 ADOPTED BUDGET**

| | BOOKSTORE | CAFETERIA | TRADEWINDS | CAFÉ | CONCESSIONS | COMBINED |
|------------------------------------|---------------------|---------------------|--------------------|-------------------|------------------|---------------------|
| Revenue | | | | | | |
| Sales | \$ 3,376,237 | \$ 650,000 | \$ 170,000 | \$ 810,000 | \$ 55,000 | \$ 5,061,237 |
| Pepsi contribution and commissions | | 79,000 | | | | 79,000 |
| Vending machine revenue | | 7,200 | | | | 7,200 |
| Other income | 35,796 | 5,000 | 500 | 2,500 | 3,000 | 46,796 |
| Transfers-in | | | 1,800 | 4,500 | 0 | 6,300 |
| Total revenue | \$ 3,412,033 | \$ 741,200 | \$ 172,300 | \$ 817,000 | \$ 58,000 | \$ 5,200,533 |
| Expenses | | | | | | |
| 2000 Classified & student salaries | \$ 561,484 | \$ 410,000 | \$ 75,000 | \$ 230,000 | \$ 9,500 | \$ 1,285,984 |
| 3000 Employee benefits | 110,559 | 130,000 | 25,000 | 70,000 | - | 335,559 |
| 4000 Supplies | 2,457,868 | 400,000 | 90,000 | 400,000 | 30,000 | 3,377,868 |
| 5000 Other operating | 191,200 | 48,000 | 15,000 | 70,000 | 3,000 | 327,200 |
| 6000 Capital outlay | 50,000 | - | | - | - | 50,000 |
| 7000 Other outgo and transfers | - | 36,500 | | - | - | 36,500 |
| Total Expenses | \$ 3,371,111 | \$ 1,024,500 | \$ 205,000 | \$ 770,000 | \$ 42,500 | \$ 5,413,111 |
| Surplus (Deficit) | \$ 40,922 | \$ (283,300) | \$ (32,700) | \$ 47,000 | \$ 15,500 | \$ (212,578) |

**Southwestern Community College District
FY 2017-18 Adopted Budget
Bookstore Fund Summary**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
BOOKSTORE FUND SUMMARY
FY 17-18 ADOPTED BUDGET**

| | AUDITED ACTUAL 2014-2015 | AUDITED ACTUAL 2015-2016 | UNAUDITED ACTUALS 2016-17 | TENTATIVE BUDGET 2017-2018 | ADOPTED BUDGET 2017-2018 |
|---------------------------------------|---|---|--|---|---|
| 9720 Beginning Fund Balance | \$ 1,901,217 | \$ 1,988,419 | \$ 2,021,147 | \$ 2,061,108 | \$ 2,357,504 |
| Revenue | | | | | |
| Sales | \$ 3,133,804 | \$ 3,234,382 | \$ 3,473,291 | \$ 3,376,237 | \$ 3,376,237 |
| Other Income | 34,308 | 45,196 | 45,380 | 35,796 | 35,796 |
| Total Revenue | <u>\$ 3,168,112</u> | <u>\$ 3,279,578</u> | <u>\$ 3,518,671</u> | <u>\$ 3,412,033</u> | <u>\$ 3,412,033</u> |
| Expenses | | | | | |
| 2000 Classified & Student Salaries | \$ 506,426 | \$ 581,627 | \$ 517,964 | \$ 561,484 | \$ 561,484 |
| 3000 Employee Benefits | 121,085 | 131,228 | 138,510 | 110,559 | 110,559 |
| 4000 Supplies & Replacement | 2,287,116 | 2,358,520 | 2,350,350 | 2,457,868 | 2,457,868 |
| 5000 Other Operating Costs | 165,254 | 169,744 | 175,397 | 191,200 | 191,200 |
| 6000 Capital Outlay and transfers out | 1,029 | 5,731 | 93 | 50,000 | 50,000 |
| Total Expenses | <u>\$ 3,080,910</u> | <u>\$ 3,246,850</u> | <u>\$ 3,182,314</u> | <u>\$ 3,371,111</u> | <u>\$ 3,371,111</u> |
| 9720 Ending Fund Balance | <u><u>\$ 1,988,419</u></u> | <u><u>\$ 2,021,147</u></u> | <u><u>\$ 2,357,504</u></u> | <u><u>\$ 2,102,030</u></u> | <u><u>\$ 2,398,426</u></u> |

**Southwestern Community College District
FY 2017-18 Adopted Budget
Food Services Summary**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
FOOD SERVICES SUMMARY
FY 17-18 ADOPTED BUDGET**

| | CAFETERIA | TRADEWINDS | CAFÉ | CONCESSIONS | COMBINED |
|------------------------------------|---------------------|--------------------|-------------------|------------------|---------------------|
| Revenue | | | | | |
| Sales | \$ 650,000 | \$ 170,000 | \$ 810,000 | \$ 55,000 | \$ 1,685,000 |
| Pepsi contribution and commissions | 79,000 | | | | 79,000 |
| Vending machine revenue | 7,200 | | | | 7,200 |
| Other income | 5,000 | 500 | 2,500 | 3,000 | 11,000 |
| Transfers-in | | 1,800 | 4,500 | | 6,300 |
| Total revenue | \$ 741,200 | \$ 172,300 | \$ 817,000 | \$ 58,000 | \$ 1,788,500 |
| Expenses | | | | | |
| 2000 Classified & student salaries | \$ 410,000 | \$ 75,000 | \$ 230,000 | \$ 9,500 | \$ 724,500 |
| 3000 Employee benefits | 130,000 | 25,000 | 70,000 | | 225,000 |
| 4000 Supplies | 400,000 | 90,000 | 400,000 | 30,000 | 920,000 |
| 5000 Other operating | 48,000 | 15,000 | 70,000 | 3,000 | 136,000 |
| 6000 Capital outlay | | | | | - |
| 7000 Other outgo and transfers | 36,500 | | | | 36,500 |
| Total Expenses | \$ 1,024,500 | \$ 205,000 | \$ 770,000 | \$ 42,500 | \$ 2,042,000 |
| Surplus (Deficit) | \$ (283,300) | \$ (32,700) | \$ 47,000 | \$ 15,500 | \$ (253,500) |



**Southwestern Community College District
FY 2017-18 Adopted Budget
Student Union Cafeteria**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
FOOD SERVICES: STUDENT UNION CAFETERIA
FY 17-18 ADOPTED BUDGET**

| | AUDITED ACTUAL 2014-2015 | AUDITED ACTUAL 2015-2016 | UNAUDITED ACTUALS 2016-17 | TENTATIVE BUDGET 2017-2018 | ADOPTED BUDGET 2017-2018 |
|------------------------------------|--------------------------------|--------------------------------|---------------------------------|----------------------------------|--------------------------------|
| 9720 Beginning Fund Balance | \$ 155,558 | \$ (161,308) | \$ 269,711 | \$ 36,364 | \$ 456,938 |
| Sales | \$ 670,473 | \$ 655,281 | \$ 690,380 | \$ 650,000 | \$ 650,000 |
| Pepsi Annual Contribution | 50,000 | 61,796 | 60,692 | 79,000 | 79,000 |
| Vending Machine Income | 18,000 | 18,000 | 15,000 | 7,200 | 7,200 |
| Pepsi Commissions | 20,014 | 24,717 | 17,406 | 5,000 | 5,000 |
| Other Income | 13,960 | 2,815 | 3,473 | - | - |
| Transfers In | - | 728,198 | 383,000 | - | - |
| Total Revenue | <u>\$ 772,447</u> | <u>\$ 1,490,807</u> | <u>\$ 1,169,951</u> | <u>\$ 741,200</u> | <u>\$ 741,200</u> |
| 2000 Classified & Student Salaries | \$ 471,898 | \$ 476,126 | \$ 410,898 | \$ 410,000 | 410,000 |
| 3000 Employee Benefits | 147,390 | 132,995 | 118,965 | 130,000 | 130,000 |
| 4000 Supplies & Replacement | 388,569 | 370,012 | 362,206 | 400,000 | \$ 400,000 |
| 5000 Other Operating Costs | 45,414 | 44,640 | 49,120 | 48,000 | 48,000 |
| 7000 Transfers Out | 36,042 | 36,015 | 41,535 | 36,500 | 36,500 |
| Total Expenses | <u>\$ 1,089,313</u> | <u>\$ 1,059,788</u> | <u>\$ 982,724</u> | <u>\$ 1,024,500</u> | <u>\$ 1,024,500</u> |
| 9720 Ending Fund Balance | <u>\$ (161,308)</u> | <u>\$ 269,711</u> | <u>\$ 456,938</u> | <u>\$ (246,936)</u> | <u>\$ 173,638</u> |

**Southwestern Community College District
FY 2017-18 Adopted Budget
Tradewinds**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
FOOD SERVICES: TRADEWINDS
FY 17-18 ADOPTED BUDGET**

| | AUDITED ACTUAL 2014-2015 | AUDITED ACTUAL 2015-2016 | UNAUDITED ACTUALS 2016-17 | TENTATIVE BUDGET 2017-2018 | ADOPTED BUDGET 2017-2018 |
|------------------------------------|---|---|--|---|---|
| 9720 Beginning Fund Balance | \$ 105,785 | \$ 158,427 | \$ 170,134 | \$ 149,989 | \$ 170,643 |
| Sales | \$ 192,280 | \$ 187,872 | \$ 174,058 | \$ 170,000 | \$ 170,000 |
| Other Income | 151 | 305 | 354 | 500 | 500 |
| Transfers In | 1,857 | 1,378 | 19,315 | 1,800 | 1,800 |
| Total Revenue | <u>\$ 194,288</u> | <u>\$ 189,555</u> | <u>\$ 193,727</u> | <u>\$ 172,300</u> | <u>\$ 172,300</u> |
| 2000 Classified & Student Salaries | \$ 37,453 | \$ 62,426 | \$ 68,516 | \$ 75,000 | \$ 75,000 |
| 3000 Employee Benefits | 1,884 | 11,104 | 19,743 | 25,000 | 25,000 |
| 4000 Supplies & Replacement | 88,433 | 88,775 | 89,368 | 90,000 | 90,000 |
| 5000 Other Operating Costs | 13,876 | 15,543 | 15,591 | 15,000 | 15,000 |
| 7000 Transfers Out | | | | | |
| Total Expenses | <u>\$ 141,646</u> | <u>\$ 177,848</u> | <u>\$ 193,218</u> | <u>\$ 205,000</u> | <u>\$ 205,000</u> |
| 9720 Ending Fund Balance | <u>\$ 158,427</u> | <u>\$ 170,134</u> | <u>\$ 170,643</u> | <u>\$ 117,289</u> | <u>\$ 137,943</u> |

**Southwestern Community College District
 FY 2017-18 Adopted Budget
 Time Out Cafe**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
 FOOD SERVICES: TIME OUT CAFÉ
 FY 17-18 ADOPTED BUDGET**

| | AUDITED ACTUAL 2014-2015 | AUDITED ACTUAL 2015-2016 | UNAUDITED ACTUALS 2016-17 | TENTATIVE BUDGET 2017-2018 | ADOPTED BUDGET 2017-2018 |
|------------------------------------|--------------------------------|--------------------------------|---------------------------------|----------------------------------|--------------------------------|
| 9720 Beginning Fund Balance | \$ 155,801 | \$ 179,558 | \$ 215,767 | \$ 178,322 | \$ 250,195 |
| Sales | \$ 730,853 | \$ 768,290 | \$ 836,238 | \$ 810,000 | \$ 810,000 |
| Other Revenue | 1,698 | 718 | 2,466 | 2,500 | 2,500 |
| Transfers | 4,187 | 8,115 | 9,219 | 4,500 | 4,500 |
| Total Revenue | <u>\$ 736,738</u> | <u>\$ 777,123</u> | <u>\$ 847,923</u> | <u>\$ 817,000</u> | <u>\$ 817,000</u> |
| 2000 Classified & Student Salaries | \$ 211,409 | \$ 227,057 | \$ 246,664 | \$ 230,000 | \$ 230,000 |
| 3000 Employee Benefits | 48,819 | 55,476 | 65,660 | 70,000 | 70,000 |
| 4000 Supplies & Replacement | 392,876 | 393,929 | 422,278 | 400,000 | 400,000 |
| 5000 Other Operating Costs | 60,066 | 64,452 | 78,893 | 70,000 | 70,000 |
| 7000 Transfers Out | - | - | - | - | - |
| Total Expenses | <u>\$ 713,170</u> | <u>\$ 740,914</u> | <u>\$ 813,495</u> | <u>\$ 770,000</u> | <u>\$ 770,000</u> |
| 9720 Ending Fund Balance | <u><u>\$ 179,369</u></u> | <u><u>\$ 215,767</u></u> | <u><u>\$ 250,195</u></u> | <u><u>\$ 225,322</u></u> | <u><u>\$ 297,195</u></u> |

**Southwestern Community College District
FY 2017-18 Adopted Budget
Concessions**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
FOOD SERVICES: CONCESSIONS
FY 17-18 ADOPTED BUDGET**

| | AUDITED ACTUAL 2014-2015 | AUDITED ACTUAL 2015-2016 | UNAUDITED ACTUALS 2016-17 | TENTTIVE BUDGET 2017-2018 | ADOPTED BUDGET 2017-2018 |
|------------------------------------|---|---|--|--|---|
| Beginning Fund Balance | \$ - | \$ 23,495 | \$ 56,648 | \$ 79,871 | \$ 94,204 |
| Sales | \$ 55,972 | \$ 64,674 | \$ 59,648 | \$ 55,000 | \$ 55,000 |
| Other Revenue | 3,840 | 5,619 | 4,392 | 3,000 | 3,000 |
| Transfers In | | | | | |
| Total Revenue | <u>\$ 59,812</u> | <u>\$ 70,293</u> | <u>\$ 64,040</u> | <u>\$ 58,000</u> | <u>\$ 58,000</u> |
| 2000 Classified & Student Salaries | \$ 1,365 | \$ 6,351 | \$ 3,485 | \$ 9,500 | \$ 9,500 |
| 3000 Employee Benefits | - | 153 | 104 | | |
| 4000 Supplies & Replacement | 29,161 | 27,751 | 18,899 | 30,000 | 30,000 |
| 5000 Other Operating Costs | 5,791 | 2,885 | 3,996 | 3,000 | 3,000 |
| 7000 Transfers Out | | | | | |
| Total Expenses | <u>\$ 36,317</u> | <u>\$ 37,140</u> | <u>\$ 26,484</u> | <u>\$ 42,500</u> | <u>\$ 42,500</u> |
| 9720 Ending Fund Balance | <u>\$ 23,495</u> | <u>\$ 56,648</u> | <u>\$ 94,204</u> | <u>\$ 95,371</u> | <u>\$ 109,704</u> |

**Southwestern Community College District
FY 2017-18 Adopted Budget
Civic Center/Facilities Use Funds**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
CIVIC CENTER - FACILITY USE FUNDS
FY 17-18 ADOPTED BUDGET**

| Description | AUDITED ACTUAL 2015-2016 | UNAUDITED ACTUALS 2016-17 | TENTATIVE BUDGET 2017-2018 | ADOPTED BUDGET 2017-2018 |
|--------------------------------------|--------------------------------|---------------------------------|----------------------------------|--------------------------------|
| Revenue: | | | | |
| Facility Rentals and Leases | \$ 404,294 | \$ 329,536 | \$ 400,000 | \$ 400,000 |
| Transfer In | \$ 13,473 | - | | |
| Expenses: | | | | |
| Classified Contract Salaries | \$ 125,466 | \$ 121,872 | \$ 130,064 | \$ 130,064 |
| Classified Overtime | 26,434 | 60,203 | 40,000 | 40,000 |
| Hourly Employees | 53,974 | 46,523 | 52,000 | 52,000 |
| Total Payroll | <u>\$ 205,874</u> | <u>\$ 228,598</u> | <u>\$ 222,064</u> | <u>\$ 222,064</u> |
| Benefits | \$ 58,431 | \$ 12,347 | \$ 55,535 | \$ 55,535 |
| Non Instructional Supplies Materials | \$ 6,645 | \$ 11,488 | \$ 8,000 | \$ 8,000 |
| Non Instructional Equipment | 4,552 | 3,172 | 3,000 | 3,000 |
| Equipment Replacement | 88,770 | 12,073 | 10,000 | 10,000 |
| Total Supplies | <u>\$ 99,967</u> | <u>\$ 26,733</u> | <u>\$ 21,000</u> | <u>\$ 21,000</u> |
| Contract Services | \$ 53,495 | \$ 61,858 | \$ 42,000 | \$ 42,000.00 |
| Admin Travel | - | - | 2,000 | 2,000 |
| Total Other | <u>\$ 53,495</u> | <u>\$ 61,858</u> | <u>\$ 44,000</u> | <u>\$ 44,000.00</u> |
| Total Expenses | <u>\$ 417,767</u> | <u>\$ 329,536</u> | <u>\$ 342,599</u> | <u>\$ 342,599</u> |
| Excess Revenue | \$ - | \$ - | \$ 57,401 | \$ 57,401 |

**Southwestern Community College District
FY 2017-18 Adopted Budget
Proposition R Bond Funds**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
PROPOSITION R BOND FUNDS
FY 17-18 ADOPTED BUDGET**

| | AUDITED ACTUAL 2014-2015 | AUDITED ACTUAL 2015-2016 | UNAUDITED ACTUALS 2016-17 | TENTATIVE BUDGET 2017-2018 | ADOPTED BUDGET 2017-2018 |
|-----------------------------------|---|---|--|---|---|
| 9720 Beginning Fund Balance | \$ 104,030,034 | \$ 73,641,766 | \$ 172,830,460 | \$ 73,183,460 | \$ 107,538,747 |
| Income: | | | | | |
| Interest | \$ 407,596 | \$ 978,984 | \$ 1,491,495 | \$ 400,000 | \$ 400,000 |
| Local Miscellaneous Income | | | - | | |
| Sale of Bond Proceeds | | 120,957,734 | | | |
| Settlements | 100,000 | 100,000 | 221,000 | - | - |
| Total Income | <u>\$ 507,596</u> | <u>\$ 122,036,718</u> | <u>\$ 1,712,495</u> | <u>\$ 400,000</u> | <u>\$ 400,000</u> |
| Expense: | | | | | |
| 2000 Construction Hourly Salaries | \$ 84,789 | \$ 55,774 | \$ 54,101 | \$ 69,100 | \$ 69,100 |
| 3000 Construction Benefits | 20,377 | 17,699 | 18,582 | 22,600 | 22,600 |
| 4000 Supplies | 81,802 | 36,178 | 469,917 | 3,445,100 | 4,155,100 |
| 5000 Operations | 8,830,913 | 7,991,528 | 5,937,290 | 5,806,000 | 6,753,000 |
| 6000 Capital Outlay/Renovation | 21,877,983 | 14,746,845 | 60,524,318 | 63,975,000 | 59,900,000 |
| 7000 Transfers Out | - | | | | |
| Total Expense | <u>\$ 30,895,864</u> | <u>\$ 22,848,024</u> | <u>\$ 67,004,208</u> | <u>\$ 73,317,800</u> | <u>\$ 70,899,800</u> |
| 9720 Ending Balance | <u><u>\$ 73,641,766</u></u> | <u><u>\$ 172,830,460</u></u> | <u><u>\$ 107,538,747</u></u> | <u><u>\$ 265,660</u></u> | <u><u>\$ 37,038,947</u></u> |

**Southwestern Community College District
FY 2017-18 Adopted Budget
Proposition R Project Funds**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
PROPOSITION R BOND FUNDS
FY 17-18 ADOPTED BUDGET PROJECTS**

| | AUDITED ACTUAL 2014-2015 | AUDITED ACTUAL 2015-2016 | UNAUDITED ACTUAL 2016-17 | TENTATIVE BUDGET 2017-2018 | ADOPTED BUDGET 2017-2018 |
|----------------------------------|---|---|---|---|---|
| Program Management | \$ 2,267,822 | \$ 2,264,729 | \$ 2,231,702 | \$ 2,001,800 | \$ 2,001,800 |
| District Security Systems | 2,540,950 | 13,750 | 127,300 | | |
| H Street Access | 35,899 | | | | |
| Devore Stadium/Central Plant | 5,106,518 | | | | |
| Solar Initiative | 8,867,470 | 683,036 | (50,000) | | |
| Utility Infrastructure | 770,387 | 263,150 | 787,594 | 300,000 | 300,000 |
| Four pipe loop - (Central Plant) | 609,861 | 1,513,885 | | | |
| Math and Science | 2,815,191 | 2,533,917 | 16,431,553 | 31,940,000 | 31,190,000 |
| Wellness Center | 2,383,847 | 9,212,015 | 32,239,242 | 18,105,000 | 19,150,000 |
| National City Classroom | 893,501 | 3,209,643 | 12,576,977 | 10,885,000 | 7,138,000 |
| Security Complex | - | 19,778 | 36,398 | 3,532,000 | 3,775,000 |
| Technology | 4,326,775 | 1,150,528 | 91,105 | 800,000 | 800,000 |
| Performing Arts | 264,894 | 1,983,593 | 804,851 | 731,000 | 731,000 |
| Utility Hydronics | | | 1,727,486 | 4,284,000 | 5,075,000 |
| Parking structure | | | | 603,000 | 603,000 |
| Other | 12,749 | | - | 136,000 | 136,000 |
| Total Budget | \$ 30,895,864 | \$ 22,848,024 | \$ 67,004,208 | \$ 73,317,800 | \$ 70,899,800 |

**Southwestern Community College District
FY 2017-18 Adopted Budget
Proposition Z Project Funds**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
PROPOSITION Z BOND FUNDS
FY 17-18 ADOPTED BUDGET PROJECTS**

| | ADOPTED BUDGET 2017-2018 |
|---------------------------|---|
| Program Management | \$ - |
| Performing Arts Center | 1,535,511 |
| Parking Structure | 2,087,249 |
| IT | 46,667 |
| Campus Sewer Mainline | 859,714 |
| Parking Lot Restoration | 285,556 |
| Electrical Panel Upgrades | 500,000 |
| Business/CIS Building | 1,505,455 |
| | |
| Total Budget | <u><u>\$ 6,820,152</u></u> |

**Southwestern Community College District
 FY 2017-18 Adopted Budget
 Proposition Z Bond Funds**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
 PROPOSITION Z BOND FUNDS
 FY 17-18 ADOPTED BUDGET**

| | ADOPTED BUDGET 2017-2018 |
|-----------------------------------|---|
| 9720 Beginning Fund Balance | \$ - |
| Income: | |
| Interest | \$ - |
| Local Miscellaneous Income | |
| Sale of Bond Proceeds | 140,000,000 |
| Settlements | - |
| Total Income | \$ 140,000,000 |
| Expense: | |
| 2000 Construction Hourly Salaries | |
| 3000 Construction Benefits | |
| 4000 Supplies | |
| 5000 Operations | 3,666,786 |
| 6000 Capital Outlay/Renovation | 3,153,366 |
| 7000 Transfers Out | |
| Total Expense | \$ 6,820,152 |
| 9720 Ending Balance | \$ 133,179,848 |

**Southwestern Community College District
FY 2017-18 Adopted Budget
Capital Outlay Funds Summary**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
REDEVELOPMENT, CLEAN ENERGY and SCHEDULED MAINTENANCE FUND
FY 17-18 ADOPTED BUDGET**

| | AUDITED ACTUAL 2014-2015 | AUDITED ACTUAL 2015-2016 | UNAUDITED ACTUALS 2016-17 | TENTATIVE BUDGET 2017-2018 | ADOPTED BUDGET 2017-2018 |
|--|--------------------------------|--------------------------------|---------------------------------|----------------------------------|--------------------------------|
| Beginning Fund Balance | \$ 3,095,547 | \$ 3,218,598 | \$ 6,294,656 | \$ 5,362,508 | \$ 4,567,911 |
| Revenue - Redevelopment, Clean Energy and Scheduled Maint. | \$ 1,839,085 | \$ 3,068,195 | \$ 3,037,033 | \$ 1,070,000 | \$ 985,402 |
| Revenue - Other | 100,000 | | | - | 0 |
| Transfers In | | 3,114,885 | | - | 0 |
| Total revenue | <u>\$ 1,939,085</u> | <u>\$ 6,183,080</u> | <u>\$ 3,037,033</u> | <u>\$ 1,070,000</u> | <u>\$ 985,402</u> |
| Expense: | | | | | |
| Redevelopment, Clean Energy and Scheduled Maintenance | \$ 1,816,034 | \$ 3,107,022 | \$ 4,763,778 | \$ 6,432,508 | \$ 5,553,313 |
| Transfer Out | | | | | |
| Total Expense | <u>\$ 1,816,034</u> | <u>\$ 3,107,022</u> | <u>\$ 4,763,778</u> | <u>\$ 6,432,508</u> | <u>\$ 5,553,313</u> |
| Ending Fund Balance | <u>\$ 3,218,598</u> | <u>\$ 6,294,656</u> | <u>\$ 4,567,911</u> | <u>\$ -</u> | <u>\$ (0)</u> |

**Southwestern Community College District
FY 2017-18 Adopted Budget
Capital Outlay Project Funds**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
REDEVELOPMENT, CLEAN ENERGY and SCHEDULED MAINTENANCE FUND
FY17-18 ADOPTED BUDGET PROJECTS**

| | FY17-18 TENTATIVE | FY17-18 ADOPTED |
|---|-------------------|-----------------|
| Proposition 39-Clean Energy | | |
| Chula Vista LED FY17 | 7,073 | - |
| HEC National City LED FY17 | 12,001 | - |
| Unallocated FY18 | 620,000 | 535,402 |
| Total | \$ 639,074 | \$ 535,402 |
| Scheduled Maintenance - Multi-Year | | |
| Lattice Phase III FY15 | \$ 5,475 | 5,475 |
| ADA Upgrades FY15 | 85,550 | 85,550 |
| Irrigation Controls FY16 | 34,001 | 148,759 |
| Flooring upgrades - various classrooms AFY16 | 65,431 | 53,771 |
| Electrical Upgrade 1 FY16 | 155,554 | 29,493 |
| Lattice Phase IV FY16 | 165,763 | 165,763 |
| Access Road Repair FY16 | 1,435 | 1,435 |
| Drought Tolerant Landscaping FY16 | 194,102 | 194,102 |
| HVAC Controls - CV FY16 | 230,839 | 202,813 |
| Building 400 Electrical Upgrade FY17 | 237,555 | 34,400 |
| Water Line Valve Upgrade FY17 | 600,000 | 600,000 |
| Building 470 Roof Repair/Replace FY17 | 198,236 | 198,236 |
| Structural Repairs FY17 | 200,000 | 200,000 |
| Sewer Line Repairs FY17 | 252,572 | 237,085 |
| Total | \$ 2,426,513 | \$ 2,156,883 |
| Redevelopment Funds | | |
| Bermuda Grass Project | \$ 1,005 | \$ 1,005 |
| Building 600 HVAC | 25,014 | 25,014 |
| Retaining Wall | 30,275 | 30,247 |
| Track Repairs | 5,273 | 5,272 |
| Tree Trimming/Maintenance | 44,337 | 44,337 |
| Tennis Court Surfacing | 13,600 | 2,200 |
| Parking Lot Repairs | 120,099 | 71,933 |
| Building 550 Repairs | 40,000 | 40,000 |
| Storage Unit Installation | 78,417 | 7,187 |
| LED Exterior Light Poles | 90,000 | - |
| Grounds Restroom Repairs | 14,128 | 13,841 |
| Building 1200 Safety Remodel | 195,000 | 193,020 |
| Building 750 Repairs | 59,308 | 61,707 |
| Building 550 Repairs | 50,258 | 40,498 |
| General Campus Repairs | 260,535 | 260,535 |
| Carpet and Flooring Repair | 64,392 | 64,392 |
| ADA Access Upgrade | 77,286 | 77,286 |
| Piping Upgrades | 181,194 | 178,972 |
| FY18 Unallocated | 450,000 | 450,000 |
| Total | \$ 1,800,121 | \$ 1,567,447 |
| Capital Outlay (from General Fund) | | |
| Logistical Service (vehicles and carts, etc.) | \$ 67 | \$ 67 |
| Facility Use/CMMS System transfer | \$ 88,287 | - |
| Total | \$ 88,354 | \$ 67 |
| Program Review | | |
| Program Review | 1,478,446 | 1,293,515 |
| Total | 1,478,446 | 1,293,515 |
| Total Budget | \$ 6,432,508 | \$ 5,553,313 |

**Southwestern Community College District
 FY 2017-18 Adopted Budget
 Associated Student Organization Funds**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
 ASSOCIATED STUDENT ORGANIZATION
 FY 17-18 ADOPTED BUDGET**

| | AUDITED ACTUAL 2014-2015 | AUDITED ACTUAL 2015-2016 | UNAUDITED ACTUALS 2016-17 | TENTATIVE BUDGET 2017-2018 | ADOPTED BUDGET 2017-2018 |
|--|---|---|--|---|---|
| Beginning Fund Balance | \$ 904,152 | \$ 886,776 | \$ 885,415 | \$ 849,415 | \$ 745,706 |
| Student Activity Cards - Other revenue | \$ 351,411 | \$ 465,867 | \$ 452,483 | \$ 308,000 | \$ 307,131 |
| Transfers In | | 30,000 | 30,000 | 30,000 | 30,000 |
| Total Revenue | <u>\$ 351,411</u> | <u>\$ 495,867</u> | <u>\$ 482,483</u> | <u>\$ 338,000</u> | <u>\$ 337,131</u> |
| Classified & Student Salaries | \$ 90,007 | \$ 99,138 | \$ 102,070 | \$ 102,000 | \$ 102,000 |
| Employee Benefits | 1,754 | 2,349 | 2,371 | - | 2,400 |
| Supplies & Replacement | 147,801 | 297,119 | 374,827 | 40,500 | 209,245 |
| Other Operating Costs | 129,225 | 98,622 | 142,924 | 202,500 | 118,000 |
| Total Expenses | <u>\$ 368,787</u> | <u>\$ 497,228</u> | <u>\$ 622,192</u> | <u>\$ 345,000</u> | <u>\$ 431,645</u> |
| 9720 Ending Fund Balance | <u><u>\$ 886,776</u></u> | <u><u>\$ 885,415</u></u> | <u><u>\$ 745,706</u></u> | <u><u>\$ 842,415</u></u> | <u><u>\$ 651,192</u></u> |

**Southwestern Community College District
FY 2017-18 Adopted Budget
Student Center Fund**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
STUDENT CENTER FUND
FY 17-18 ADOPTED BUDGET**

| | AUDITED ACTUAL 2014-2015 | AUDITED ACTUAL 2015-2016 | UNAUDITED ACTUALS 2016-17 | TENTATIVE BUDGET 2017-2018 | ADOPTED BUDGET 2017-2018 |
|-----------------------------|---|---|--|---|---|
| 9720 Beginning Fund Balance | \$ 357,023 | \$ 375,975 | \$ 369,260 | \$ 297,416 | \$ 398,914 |
| Revenue | | | | | |
| Interest and Bond Proceeds | \$ 474 | \$ 978 | \$ 1,412 | \$ 700 | \$ 700 |
| Student Fees | 152,297 | 151,500 | 152,290 | 150,000 | 150,000 |
| Revenue Bond | | | | | |
| Total Revenue | <u>\$ 152,771</u> | <u>\$ 152,478</u> | <u>\$ 153,702</u> | <u>\$ 150,700</u> | <u>\$ 150,700</u> |
| Expense: | | | | | |
| 4000 Supplies | \$ 5,175 | \$ 13,129 | \$ 1,704 | | |
| 5000 Other Expenses | | 20,570 | - | \$ 50,000 | \$ 50,000 |
| 5890 Bond Payment | 128,644 | 125,494 | 122,344 | 124,568 | 124,568 |
| 6000 Capital Outlay | - | | | | |
| Total Expense | <u>\$ 133,819</u> | <u>\$ 159,193</u> | <u>\$ 124,048</u> | <u>\$ 174,568</u> | <u>\$ 174,568</u> |
| 9720 Ending Fund Balance | <u><u>\$ 375,975</u></u> | <u><u>\$ 369,260</u></u> | <u><u>\$ 398,914</u></u> | <u><u>\$ 273,548</u></u> | <u><u>\$ 375,046</u></u> |

**Southwestern Community College District
 FY 2017-18 Adopted Budget
 Self-Insurance Fund**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
 SELF-INSURANCE FUND
 FY 17-18 ADOPTED BUDGET**

| | AUDITED ACTUAL 2014-2015 | AUDITED ACTUAL 2015-2016 | UNAUDITED ACTUALS 2016-17 | TENTATIVE BUDGET 2017-2018 | ADOPTED BUDGET 2017-2018 |
|-----------------------------|--------------------------------|--------------------------------|---------------------------------|----------------------------------|--------------------------------|
| 9720 Beginning Fund Balance | \$ 473,709 | \$ 659,991 | \$ 758,637 | \$ 760,137 | \$ 893,203 |
| Income: | | | | | |
| Interest | \$ 1,913 | \$ 3,621 | \$ 7,512 | \$ 1,500 | \$ 1,500 |
| Local Miscellaneous Income | 184,369 | - | 127,054 | | |
| Total Income | 186,282 | 3,621 | 134,566 | 1,500 | 1,500 |
| Expense: | | | | | |
| Other Operating Costs | \$ - | \$ (95,025) | \$ 1,500 | | |
| Total Expense | - | (95,025) | | | |
| 9720 Ending Fund Balance | <u>\$ 659,991</u> | <u>\$ 758,637</u> | <u>\$ 893,203</u> | <u>\$ 761,637</u> | <u>\$ 894,703</u> |

Southwestern Community College District
FY 2017-18 Adopted Budget
Unrestricted General Fund Multi-Year

| Description | 2016-17 Unaudited Actual | 2017-18 Adopted Budget | 2018-19 Estimated Budget | 2019-20 Estimated Budget | 2020-21 Estimated Budget |
|---|--------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Revenue Projected Increase | | | 2% | 2% | 2% |
| Federal | \$ 243,488 | \$ 217,000 | \$ 217,000 | \$ 217,000 | \$ 217,000 |
| State | 63,476,919 | 62,431,328 | 63,367,798 | 64,635,154 | 65,927,857 |
| Local | 32,544,750 | 33,296,427 | 33,795,873 | 34,471,791 | 35,161,227 |
| Total Revenue | \$ 96,265,157 | \$ 95,944,755 | \$ 97,380,671 | \$ 99,323,945 | \$ 101,306,084 |
| Salary Expenses Projected Increase | 0% | | 1.2% | 1.2% | 1.2% |
| Academic Salaries | \$ 40,427,742 | \$ 42,228,800 | \$ 42,735,546 | \$ 43,248,372 | \$ 43,767,353 |
| Classified Salaries | 21,130,616 | \$ 22,054,792 | 22,319,450 | 22,587,283 | 22,858,330 |
| Employee Benefits | 21,585,363 | \$ 20,311,158 | 21,054,892 | 22,307,551 | 23,575,241 |
| Vacant positions - savings | 0 | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) |
| Total Personnel Expense | \$ 83,143,721 | \$ 83,594,750 | \$ 85,109,887 | \$ 87,143,206 | \$ 89,200,924 |
| Salary as a % of Total Expenses | 87.22% | 87.13% | 87.40% | 87.74% | 88.05% |
| Salary as a % of Total Revenue | 86.37% | 87.13% | 87.40% | 87.74% | 88.05% |
| Other Expense Projected Increase | | | 0% | 0% | 0% |
| Supplies and Materials | 1,959,145 | 1,896,677 | 1,894,270 | 1,894,270 | 1,894,270 |
| Operating - Utilities and Services | 8,408,045 | 9,085,727 | 9,085,727 | 9,085,727 | 9,045,630 |
| Capital Outlay | 291,046 | 279,468 | 279,468 | 279,468 | 279,468 |
| Other Outgo | 1,519,727 | 1,088,133 | 1,011,319 | 921,274 | 885,792 |
| Total Other Expense | \$ 12,177,963 | \$ 12,350,005 | \$ 12,270,784 | \$ 12,180,739 | \$ 12,105,160 |
| Other Expense as a % of Total Revenue | 12.78% | 12.87% | 12.60% | 12.26% | 11.95% |
| Other Expense as a % of Total Expenses | 12.65% | 12.87% | 12.60% | 12.26% | 11.95% |
| Total Expenses | \$ 95,321,684 | \$ 95,944,755 | \$ 97,380,671 | \$ 99,323,945 | \$ 101,306,084 |
| Excess (Deficit) | \$ 943,473 | \$ - | \$ - | \$ - | \$ - |

2018-19 to 2020-21 Projections Include: 2% increase in State and Local Revenues
1.2% increase in Salaries to cover step & column, education incentives, reclassifications, etc.
PERS & STRS estimated annual employer contribution increases
Other Operating expenses frozen at current levels
Other Outgo declining

Items not included in exp. projections

Cafeteria
OPEB Funding for more than PAG
2017-18 Does not anticipate using Contingency funding of \$1 million

Appendix A

Full-Time Contract

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Full-Time Contract Employees
 (Combined Unrestricted, Restricted and Auxiliary)

| <u>Last Name</u> | <u>First Name</u> | <u>Unit</u> | <u>Title</u> | <u>%</u> | <u>Adopt FY1718</u> | <u>Category</u> |
|------------------|-------------------|-------------|--|----------|---------------------|--------------------------------------|
| Abara | Katherine | CSEA | Financial Aid Specialist | 100% | \$ 70,800 | 52110 - Classified Contract Salaries |
| Abitia-Rubio | Veronica | CSEA | Payroll Technician | 100% | \$ 71,232 | 52110 - Classified Contract Salaries |
| Abuan | Maria | SCEA | Counselor | 100% | \$ 110,218 | 51220 - Academic Non Teaching |
| Acosta | Claudia | CSEA | Lead Food Service Worker | 20% | \$ 8,252 | 52110 - Classified Contract Salaries |
| Acosta | Claudia | CSEA | Lead Food Service Worker | 80% | \$ 33,007 | 52110 - Classified Contract Salaries |
| Acosta | Elsa | CSEA | Teacher, Child Development Center/Lab School | 100% | \$ 44,832 | 52110 - Classified Contract Salaries |
| Afuyog | Leonora | CSEA | Clerical Assistant II | 100% | \$ 39,864 | 52110 - Classified Contract Salaries |
| Agbede | Duro | SCEA | Instructor | 100% | \$ 109,328 | 51110 - Contract Instructors |
| Aguilar | Alma | SCEA | Professor | 100% | \$ 102,162 | 51110 - Contract Instructors |
| Aguilar | Annette | CSEA | Clerical Assistant III | 100% | \$ 50,388 | 52110 - Classified Contract Salaries |
| Aguilar | Rene | CSEA | Administrative Secretary I | 50% | \$ 22,416 | 52110 - Classified Contract Salaries |
| Aguilar | Rene | CSEA | Administrative Secretary I | 50% | \$ 22,416 | 52110 - Classified Contract Salaries |
| Aguilera | Miguel | CSEA | Maintenance, Facilities, Health & Safety Coordinator | 100% | \$ 99,199 | 52110 - Classified Contract Salaries |
| Aguirre | Maribel | CSEA | Student Services Technician | 100% | \$ 49,464 | 52110 - Classified Contract Salaries |
| Albarran | Areli | CSEA | Senior Financial Aid Specialist | 100% | \$ 69,504 | 52110 - Classified Contract Salaries |
| Alberto | Crystal | SCEA | Counselor | 100% | \$ 83,646 | 51220 - Academic Non Teaching |
| Alden | Darby | CSEA | Aquatic Equipment Technician | 100% | \$ 61,416 | 52110 - Classified Contract Salaries |
| Aldrete-Morett | Alma | CSEA | Clerical Assistant II | 100% | \$ 43,488 | 52110 - Classified Contract Salaries |
| Allen, Jr. | Richard | CSEA | Custodian | 100% | \$ 47,258 | 52110 - Classified Contract Salaries |
| Almaraz | Cecilia | ADM | Office Support Supervisor | 100% | \$ 98,058 | 52111 - Directors and Supervisors |
| Alonso | Esther | SCEA | Professor | 100% | \$ 98,812 | 51110 - Contract Instructors |
| Alonso-Post | Deana | SCEA | Professor | 100% | \$ 109,328 | 51110 - Contract Instructors |
| Alvarez | Antonio | CSEA | Custodian | 100% | \$ 45,660 | 52110 - Classified Contract Salaries |
| Alvarez | Maria Isabel | CSEA | Clerical Assistant II | 100% | \$ 47,258 | 52110 - Classified Contract Salaries |
| Amaral | Clarence | SCEA | Mental Health Counselor | 100% | \$ 109,152 | 51220 - Academic Non Teaching |
| Ambriz | Francisco | CSEA | Senior Warehouse Worker | 100% | \$ 59,045 | 52110 - Classified Contract Salaries |
| Amezcuca | Osvaldo | SCEA | Counselor | 100% | \$ 93,850 | 51220 - Academic Non Teaching |
| Anderson | Barbara | CSEA | Help Desk Support Specialist | 100% | \$ 69,041 | 52110 - Classified Contract Salaries |
| Anderson | Elizabeth | CONF | Secretary to the Office of the Superintendent/ President | 100% | \$ 59,880 | 52112 - Confidential |
| Anderson | Heather | CSEA | Instructional Lab Technician-Science & Allied Health | 100% | \$ 64,524 | 52210 - Instructional Aid Contracts |
| Andrade-Robledo | Margarita | SCEA | Professor | 100% | \$ 109,328 | 51110 - Contract Instructors |
| Apan | William | CSEA | Custodian | 100% | \$ 37,512 | 52110 - Classified Contract Salaries |
| Apelo | Christopher | CSEA | Senior Programmer Analyst | 100% | \$ 101,670 | 52110 - Classified Contract Salaries |
| Aragoza | Dean | SCEA | Counselor | 50% | \$ 54,576 | 51220 - Academic Non Teaching |
| Aragoza | Dean | SCEA | Counselor | 50% | \$ 54,576 | 51220 - Academic Non Teaching |
| Araiza | Aidee | CSEA | Assistant Teacher-CDC-Lab School | 48% | \$ 11,604 | 52110 - Classified Contract Salaries |
| Arana | Laura | CSEA | Financial Aid Technician | 100% | \$ 62,582 | 52110 - Classified Contract Salaries |
| Arellano | Vonnie | CSEA | Administrative Secretary I | 100% | \$ 52,980 | 52110 - Classified Contract Salaries |
| Arietti | Angela | CSEA | Administrative Secretary I | 100% | \$ 56,176 | 52110 - Classified Contract Salaries |
| Arman | Marcelo | CSEA | Instructional Lab Technician-Microcomputer | 100% | \$ 71,964 | 52210 - Instructional Aid Contracts |
| Aronson III | Henry | SCEA | Assistant Professor of English | 100% | \$ 82,999 | 51110 - Contract Instructors |
| Arredondo | Cristal | CSEA | Senior Project Clerk | 100% | \$ 38,484 | 52110 - Classified Contract Salaries |
| Arteaga | Elena | SCEA | Assistant Professor of Accounting | 100% | \$ 82,999 | 51110 - Contract Instructors |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Full-Time Contract Employees
 (Combined Unrestricted, Restricted and Auxiliary)

| <u>Last Name</u> | <u>First Name</u> | <u>Unit</u> | <u>Title</u> | <u>%</u> | <u>Adopt FY1718</u> | <u>Category</u> |
|------------------|-------------------|-------------|--|----------|---------------------|--------------------------------------|
| Ashabraner | Steven | CSEA | Athletic Equipment Tech/P.E. Attendant | 50% | \$ 23,412 | 52110 - Classified Contract Salaries |
| Ashabraner | Steven | CSEA | Athletic Equipment Tech/P.E. Attendant | 50% | \$ 23,412 | 52110 - Classified Contract Salaries |
| Ashabraner | Teri | CONF | Human Resources Specialist | 100% | \$ 85,553 | 52112 - Confidential |
| Audelo | Efren | CSEA | District Buyer | 100% | \$ 50,484 | 52110 - Classified Contract Salaries |
| Avila | Diana | SCEA | Counselor | 100% | \$ 120,261 | 51220 - Academic Non Teaching |
| Ayala | Aurora | ADM | Maintenance Supervisor | 100% | \$ 82,548 | 52111 - Directors and Supervisors |
| Ayala | Ruby | CONF | Workers Compensation Analyst | 100% | \$ 71,388 | 52112 - Confidential |
| Ball | Fredric | SCEA | Professor | 30% | \$ 30,762 | 51110 - Contract Instructors |
| Ball | Fredric | SCEA | Professor | 70% | \$ 71,778 | 51110 - Contract Instructors |
| Ball | Peggy | CSEA | Program Technician | 100% | \$ 62,038 | 52110 - Classified Contract Salaries |
| Ballesteros | Elizabeth | SCEA | Professor | 100% | \$ 89,956 | 51110 - Contract Instructors |
| Ballo | Phillip | CSEA | Library Assistant | 100% | \$ 40,020 | 52110 - Classified Contract Salaries |
| Ballon | Felipe | SCEA | EOPS Counselor | 50% | \$ 48,200 | 51220 - Academic Non Teaching |
| Ballon | Felipe | SCEA | EOPS Counselor | 50% | \$ 48,200 | 51220 - Academic Non Teaching |
| Banda-Ramirez | Sylvia | CSEA | Program Technician | 100% | \$ 64,136 | 52110 - Classified Contract Salaries |
| Barahura | Brian | CSEA | Instructional Lab Coordinator-Emergency Medical Services (EMS) | 100% | \$ 62,412 | 52210 - Instructional Aid Contracts |
| Bareno | Marco | CSEA | Campus Police Officer | 50% | \$ 36,354 | 52110 - Classified Contract Salaries |
| Bareno | Marco | CSEA | Campus Police Officer | 50% | \$ 36,354 | 52110 - Classified Contract Salaries |
| Barrera | Angelina | CSEA | ESL Student Advocate Specialist | 63% | \$ 26,256 | 52110 - Classified Contract Salaries |
| Barrera | Efren | CONF | Human Resources Specialist | 100% | \$ 89,076 | 52112 - Confidential |
| Barrera | Zeidy | ADM | Student Support Services Supervisor | 100% | \$ 81,162 | 52111 - Directors and Supervisors |
| Barrios | Margarita | CSEA | Financial Aid Technician | 100% | \$ 55,632 | 52110 - Classified Contract Salaries |
| Bartow | Patricia | ADM | Director of Child Development Center | 100% | \$ 110,907 | 52111 - Directors and Supervisors |
| Bassham | Gary | CSEA | Senior Gardener | 100% | \$ 46,824 | 52110 - Classified Contract Salaries |
| Bayles | Joyce | SCEA | Professor | 100% | \$ 85,318 | 51110 - Contract Instructors |
| Beach | John | SCEA | Professor | 100% | \$ 99,230 | 51110 - Contract Instructors |
| Beck-Threats | Fabiola | CSEA | Student Employment Services Specialist | 100% | \$ 54,624 | 52110 - Classified Contract Salaries |
| Beltran | Maria | CSEA | Education Center Coordinator | 100% | \$ 68,484 | 52110 - Classified Contract Salaries |
| Bernal | Maria | CSEA | Instructional Lab Technician-Science Chemistry | 100% | \$ 62,964 | 52210 - Instructional Aid Contracts |
| Best | Trinda | ADM | Director, Employee Diversity, Inclusion & Title IX | 100% | \$ 131,736 | 52111 - Directors and Supervisors |
| Blankenship | Johnny | CSEA | PC Systems Technician | 100% | \$ 80,604 | 52110 - Classified Contract Salaries |
| Boisoneau | Zac | CSEA | Senior Gardener/ Weekend Coordinator | 100% | \$ 54,834 | 52110 - Classified Contract Salaries |
| Bolland | Peter | SCEA | Professor | 100% | \$ 98,812 | 51110 - Contract Instructors |
| Boman | Bruce | CSEA | Lead Gardener | 100% | \$ 54,834 | 52110 - Classified Contract Salaries |
| Borges | Daniel | ADM | Chief Information Systems Officer | 100% | \$ 160,511 | 52111 - Directors and Supervisors |
| Bouless | Shirley | CSEA | Project Clerk | 100% | \$ 37,152 | 52110 - Classified Contract Salaries |
| Brady | David | SCEA | Professor of Biology | 100% | \$ 99,230 | 51110 - Contract Instructors |
| Branman | Diane | SCEA | VERCO Counselor | 20% | \$ 24,051 | 51220 - Academic Non Teaching |
| Branscomb II | Max | SCEA | Professor | 100% | \$ 105,908 | 51110 - Contract Instructors |
| Brenner | Susan | SCEA | Professor | 100% | \$ 100,199 | 51110 - Contract Instructors |
| Brooks | William | CSEA | Carpenter/ Cabinet Maker | 100% | \$ 66,168 | 52110 - Classified Contract Salaries |
| Browder | Erin | SCEA | Professor | 100% | \$ 102,540 | 51110 - Contract Instructors |
| Brown | David | SCEA | Professor of Chemistry | 100% | \$ 109,328 | 51110 - Contract Instructors |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Full-Time Contract Employees
 (Combined Unrestricted, Restricted and Auxiliary)

| <u>Last Name</u> | <u>First Name</u> | <u>Unit</u> | <u>Title</u> | <u>%</u> | <u>Adopt FY1718</u> | <u>Category</u> |
|------------------|-------------------|-------------|--|----------|---------------------|--------------------------------------|
| Brown | Gary | CSEA | Student Services Specialist | 100% | \$ 54,624 | 52110 - Classified Contract Salaries |
| Brown | Honorene | SCEA | Assistant Professor | 100% | \$ 87,637 | 51110 - Contract Instructors |
| Brownstead | Gregory | CSEA | Custodian | 100% | \$ 48,856 | 52110 - Classified Contract Salaries |
| Buckley | Michael | SCEA | Assistant Professor | 50% | \$ 41,499 | 51110 - Contract Instructors |
| Buckley | Michael | SCEA | Assistant Professor | 50% | \$ 41,499 | 51110 - Contract Instructors |
| Buehler | Lukas | SCEA | Professor of Biology | 100% | \$ 99,230 | 51110 - Contract Instructors |
| Buelna | Christina | CSEA | Research Analyst | 100% | \$ 63,984 | 52110 - Classified Contract Salaries |
| Bulkin | Gary | SCEA | Assistant Professor of Telemedia | 100% | \$ 69,088 | 51110 - Contract Instructors |
| Bunch | Keith | CSEA | PC Systems Technician | 100% | \$ 82,742 | 52110 - Classified Contract Salaries |
| Burton | Veronica | SCEA | Counselor | 100% | \$ 112,794 | 51220 - Academic Non Teaching |
| Bussell | Courtney | SCEA | Professor | 100% | \$ 89,956 | 51110 - Contract Instructors |
| Bustos | Francisco | SCEA | Professor | 100% | \$ 99,230 | 51110 - Contract Instructors |
| Buul | Abdimalik | SCEA | Counselor | 100% | \$ 81,097 | 51220 - Academic Non Teaching |
| Bynum | Janet | CSEA | Administrative Secretary II | 100% | \$ 57,579 | 52110 - Classified Contract Salaries |
| Cabico | Cecilia | SCEA | Counselor | 100% | \$ 117,635 | 51220 - Academic Non Teaching |
| Cadena | Veronica | CSEA | Administrative Secretary I | 100% | \$ 51,672 | 52110 - Classified Contract Salaries |
| Cadua | Rolando | CSEA | Custodian | 100% | \$ 45,660 | 52110 - Classified Contract Salaries |
| Calandra | Concetta | SCEA | Professor (Verco) | 20% | \$ 20,401 | 51110 - Contract Instructors |
| Calderon | Sandra | CSEA | Outreach Coordinator | 100% | \$ 80,714 | 52110 - Classified Contract Salaries |
| Camacho | Carla | CSEA | Administrative Secretary I | 100% | \$ 45,960 | 52110 - Classified Contract Salaries |
| Campos | Mario | CSEA | Custodian | 48% | \$ 18,354 | 52110 - Classified Contract Salaries |
| Carbajal | Rosa | CSEA | Financial Aid Assistant | 100% | \$ 55,289 | 52110 - Classified Contract Salaries |
| Carbajal | Shelley | CONF | Benefits Specialist | 100% | \$ 86,064 | 52112 - Confidential |
| Carberry | Edward | SCEA | Professor | 25% | \$ 24,808 | 51110 - Contract Instructors |
| Carberry | Edward | SCEA | Professor | 75% | \$ 74,423 | 51110 - Contract Instructors |
| Carbonilla | Matronillo | CSEA | Custodian | 100% | \$ 50,897 | 52110 - Classified Contract Salaries |
| Cardenas | Angela | CSEA | Clerical Assistant II | 100% | \$ 45,660 | 52110 - Classified Contract Salaries |
| Carey | Hilda | CSEA | Senior Account Clerk | 100% | \$ 58,488 | 52110 - Classified Contract Salaries |
| Carey | Martha | SCEA | Professor of Mathematics | 100% | \$ 105,908 | 51110 - Contract Instructors |
| Carrasco | Stephanie | CSEA | Education Center Technician | 50% | \$ 24,618 | 52110 - Classified Contract Salaries |
| Carreno | Cynthia | CONF | Human Resources Specialist | 100% | \$ 86,064 | 52112 - Confidential |
| Caschetta | Todd | SCEA | Professor | 100% | \$ 105,908 | 51110 - Contract Instructors |
| Cash | Michael | ADM | Chief of Police | 50% | \$ 61,152 | 52111 - Directors and Supervisors |
| Cash | Michael | ADM | Chief of Police | 50% | \$ 61,152 | 52111 - Directors and Supervisors |
| Caspi | David | SCEA | Assistant/Professor of Administration of Justice | 100% | \$ 87,637 | 51110 - Contract Instructors |
| Castillo | Gabriela | CSEA | Dental Hygiene Clinical Facility Coordinator | 100% | \$ 69,504 | 52110 - Classified Contract Salaries |
| Castillo | Isai | CSEA | Campus Service Officer | 50% | \$ 9,621 | 52110 - Classified Contract Salaries |
| Castillo | Isai | CSEA | Campus Service Officer | 50% | \$ 9,621 | 52110 - Classified Contract Salaries |
| Castillo | Ruben | CSEA | Lead Custodian | 100% | \$ 55,679 | 52110 - Classified Contract Salaries |
| Castillo | Victor | ADM | Director of Center for International Trade Development | 30% | \$ 36,741 | 52111 - Directors and Supervisors |
| Castillo | Victor | ADM | Director of Center for International Trade Development | 70% | \$ 85,729 | 52111 - Directors and Supervisors |
| Castillo | Virginia | CSEA | Education Center Technician | 100% | \$ 68,484 | 52110 - Classified Contract Salaries |
| Cato | Adam | CSEA | Campus Police Officer | 50% | \$ 43,123 | 52110 - Classified Contract Salaries |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Full-Time Contract Employees
 (Combined Unrestricted, Restricted and Auxiliary)

| <u>Last Name</u> | <u>First Name</u> | <u>Unit</u> | <u>Title</u> | <u>%</u> | <u>Adopt FY1718</u> | <u>Category</u> |
|------------------|-------------------|-------------|--|----------|---------------------|--------------------------------------|
| Cato | Adam | CSEA | Campus Police Officer | 50% | \$ 43,123 | 52110 - Classified Contract Salaries |
| Cervantes | Debbie | CSEA | Financial Aid Technician | 100% | \$ 57,579 | 52110 - Classified Contract Salaries |
| Chairez | Carolina | CSEA | Account Clerk | 48% | \$ 25,610 | 52110 - Classified Contract Salaries |
| Charter | Patricia | SCEA | Director of Disability Support Services (DSS) | 100% | \$ 131,688 | 51220 - Academic Non Teaching |
| Chavez | Juan | CSEA | Gardener | 100% | \$ 43,488 | 52110 - Classified Contract Salaries |
| Chavez | Victor | SCEA | Professor | 100% | \$ 106,943 | 51110 - Contract Instructors |
| Chu | Allen | SCEA | DSS Counselor | 100% | \$ 93,850 | 51220 - Academic Non Teaching |
| Cisnero | Yolanda | CSEA | Payroll Technician | 100% | \$ 67,812 | 52110 - Classified Contract Salaries |
| Clark | Nira | SCEA | Professor of Biology | 100% | \$ 98,812 | 51110 - Contract Instructors |
| Clarke | Lorrie | CONF | Secretary to the Office of the Superintendent/ President | 100% | \$ 80,718 | 52112 - Confidential |
| Cliffe | Karen | SCEA | Professor of Mathematics | 100% | \$ 92,276 | 51110 - Contract Instructors |
| Collins | Laney | SCEA | Counselor | 100% | \$ 81,097 | 51220 - Academic Non Teaching |
| Concha | Percival | CSEA | Admissions & Records Technician | 100% | \$ 50,388 | 52110 - Classified Contract Salaries |
| Constein | Maria | SCEA | Learning Disabilities Specialist | 100% | \$ 106,601 | 51110 - Contract Instructors |
| Cook | Karen | CSEA | Program Technician | 88% | \$ 53,411 | 52110 - Classified Contract Salaries |
| Corbisiero | Kellie | SCEA | Counselor | 100% | \$ 81,097 | 51220 - Academic Non Teaching |
| Cornejo-Tibbett | Silvia | ADM | Dean, Higher Education Center at Otay Mesa & San Ysidro | 100% | \$ 158,022 | 51210 - Admin Contract Salary |
| Corona | Guadalupe | ADM | Director of Equity, Diversity & Inclusion | 100% | \$ 112,244 | 51210 - Admin Contract Salary |
| Corona | Sandra | SCEA | Professor | 100% | \$ 102,540 | 51110 - Contract Instructors |
| Coronel | Viridiana | CSEA | Continuing Education Program Technician | 50% | \$ 22,644 | 52110 - Classified Contract Salaries |
| Coronel | Viridiana | CSEA | Continuing Education Program Technician | 25% | \$ 11,322 | 52110 - Classified Contract Salaries |
| Coronel | Viridiana | CSEA | Continuing Education Program Technician | 25% | \$ 11,322 | 52110 - Classified Contract Salaries |
| Corrao | Thelma | CSEA | Administrative Secretary II | 100% | \$ 66,234 | 52110 - Classified Contract Salaries |
| Cortes | Myrna | CSEA | Financial Aid Assistant | 100% | \$ 55,679 | 52110 - Classified Contract Salaries |
| Cortez | Carmen | CSEA | Administrative Secretary I | 100% | \$ 52,152 | 52110 - Classified Contract Salaries |
| Cortez | Mireya | CSEA | Clerical Assistant II | 100% | \$ 39,564 | 52110 - Classified Contract Salaries |
| Cortez | Nora | CSEA | Clerical Assistant II | 100% | \$ 38,640 | 52110 - Classified Contract Salaries |
| Cosentino | John | SCEA | Instructor | 25% | \$ 27,332 | 51110 - Contract Instructors |
| Cosentino | John | SCEA | Instructor | 75% | \$ 81,996 | 51110 - Contract Instructors |
| Cosio | Manuel | SCEA | Counselor | 100% | \$ 109,752 | 51220 - Academic Non Teaching |
| Crane | Peggy | SCEA | Professor | 100% | \$ 102,162 | 51110 - Contract Instructors |
| Cravens | Karen | SCEA | VERCO Professor | 20% | \$ 21,865 | 51110 - Contract Instructors |
| Croft | Margarita | CONF | Administrative Assistant | 100% | \$ 83,447 | 52112 - Confidential |
| Cruz | Grace | SCEA | Campus Nurse | 100% | \$ 106,089 | 51220 - Academic Non Teaching |
| Cruz | Rosemarie | SCEA | Assistant Professor | 100% | \$ 80,682 | 51110 - Contract Instructors |
| Cuddy | Lucas | SCEA | Assistant Professor of Philosophy | 100% | \$ 80,682 | 51110 - Contract Instructors |
| Curry | Roderick | CSEA | Custodian | 100% | \$ 45,660 | 52110 - Classified Contract Salaries |
| Davis | John | SCEA | Professor | 50% | \$ 45,405 | 51110 - Contract Instructors |
| Davis | John | SCEA | Professor | 50% | \$ 45,405 | 51110 - Contract Instructors |
| Davis | Michael | CSEA | Programmer Analyst | 100% | \$ 74,208 | 52110 - Classified Contract Salaries |
| Davis | Naomi | SCEA | Librarian | 100% | \$ 111,294 | 51220 - Academic Non Teaching |
| De Alba | Raul | CSEA | Inventory Control Technician | 100% | \$ 51,672 | 52110 - Classified Contract Salaries |
| De La Torre | Diana | SCEA | Assistant Professor of Architecture | 100% | \$ 73,724 | 51110 - Contract Instructors |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Full-Time Contract Employees
 (Combined Unrestricted, Restricted and Auxiliary)

| <u>Last Name</u> | <u>First Name</u> | <u>Unit</u> | <u>Title</u> | <u>%</u> | <u>Adopt FY1718</u> | <u>Category</u> |
|------------------|-------------------|-------------|--|----------|---------------------|--------------------------------------|
| De Lara | Beverly | CSEA | Student Services Technician | 100% | \$ 73,116 | 52110 - Classified Contract Salaries |
| Dealba | Josefina | CSEA | Account Clerk | 100% | \$ 56,176 | 52110 - Classified Contract Salaries |
| Deertz | Rosa | CSEA | District Buyer | 100% | \$ 67,865 | 52110 - Classified Contract Salaries |
| Degano | Christine | ADM | Center Operations Supervisor, Higher Education Center at Otay Mesa | 100% | \$ 83,316 | 52111 - Directors and Supervisors |
| Dela Cuadra | Rizza | CSEA | Accountant | 100% | \$ 91,200 | 52110 - Classified Contract Salaries |
| Denton | William | CSEA | Bookstore Operations Specialist | 100% | \$ 59,526 | 52110 - Classified Contract Salaries |
| Dias | Rejane | SCEA | Professor | 100% | \$ 76,043 | 51110 - Contract Instructors |
| Diaz | Leticia | ADM | EOPS Supervisor | 100% | \$ 63,288 | 52111 - Directors and Supervisors |
| Dimapilis | Catherine | CSEA | Administrative Secretary II | 100% | \$ 58,488 | 52110 - Classified Contract Salaries |
| Dishon | Erica | CSEA | Assistant Coordinator, Civic Center Leasing | 100% | \$ 55,132 | 52110 - Classified Contract Salaries |
| Diwa | Philipp | SCEA | Assistant Professor of Mathematics | 100% | \$ 69,088 | 51110 - Contract Instructors |
| Dolores | Desiree | CSEA | Project Technician | 7% | \$ 3,784 | 52110 - Classified Contract Salaries |
| Dolores | Desiree | CSEA | Project Technician | 43% | \$ 23,246 | 52110 - Classified Contract Salaries |
| Dolores | Desiree | CSEA | Project Technician | 50% | \$ 27,030 | 52110 - Classified Contract Salaries |
| Donovan | Jennifer | CSEA | Instructional Lab Technician-Fine Arts | 100% | \$ 43,029 | 52210 - Instructional Aid Contracts |
| Doten | Aleska | CSEA | Project Teacher-CCAMPIS | 38% | \$ 12,949 | 52110 - Classified Contract Salaries |
| Drehobl | Margaret | SCEA | Librarian | 100% | \$ 55,591 | 51220 - Academic Non Teaching |
| Duenas | Dolores | CSEA | EOPS Technician | 100% | \$ 59,045 | 52110 - Classified Contract Salaries |
| Duke | Erik | CSEA | Lead Plumber | 100% | \$ 71,232 | 52110 - Classified Contract Salaries |
| Durkin | Melanie | SCEA | Professor | 100% | \$ 98,812 | 51110 - Contract Instructors |
| Duver | Stephanie | SCEA | Assistant Professor of Business | 100% | \$ 78,362 | 51110 - Contract Instructors |
| Dyer | Debbie | CSEA | Foundation Development Specialist | 100% | \$ 54,624 | 52110 - Classified Contract Salaries |
| Earley | Thomas | CSEA | Construction Project Coordinator | 100% | \$ 82,086 | 52110 - Classified Contract Salaries |
| Ebal | Brian | ADM | Instructional Support Services Supervisor | 100% | \$ 101,472 | 52111 - Directors and Supervisors |
| Eberheart | Richard | CSEA | Student Activities Coordinator | 100% | \$ 54,624 | 52110 - Classified Contract Salaries |
| Eckles | Megan | SCEA | Professor of Biology | 100% | \$ 66,770 | 51110 - Contract Instructors |
| Edwards | Diane | SCEA | Counselor | 50% | \$ 60,131 | 51220 - Academic Non Teaching |
| Edwards | Diane | SCEA | Counselor | 50% | \$ 60,131 | 51220 - Academic Non Teaching |
| Elizarraras | Corina | CSEA | Education Center Coordinator | 100% | \$ 49,992 | 52110 - Classified Contract Salaries |
| Encarnacion | Zaneta | ADM | Executive Director of Foundation | 100% | \$ 108,900 | 52111 - Directors and Supervisors |
| Engelhart | Shannon | SCEA | Assistant Professor of American Sign Language (ASL) | 100% | \$ 73,724 | 51110 - Contract Instructors |
| Escobedo | Linda | CSEA | Clerical Assistant II | 100% | \$ 46,824 | 52110 - Classified Contract Salaries |
| Esquivel Torres | Maria Eugenia | CSEA | Clerical Assistant II | 90% | \$ 39,139 | 52110 - Classified Contract Salaries |
| Essex | George | CSEA | Instructional Lab Technician-Fine Arts | 63% | \$ 30,804 | 52210 - Instructional Aid Contracts |
| Estrada | Martha | CSEA | Account Technician | 100% | \$ 70,185 | 52110 - Classified Contract Salaries |
| Ethington | Nancy | CSEA | Lead Food Service Worker | 100% | \$ 47,429 | 52110 - Classified Contract Salaries |
| Eudy | Heather | SCEA | Professor | 100% | \$ 94,592 | 51110 - Contract Instructors |
| Farah | Alfredo | CONF | Human Resources Specialist | 100% | \$ 78,804 | 52112 - Confidential |
| Farias-Zamudio | Alicia | CSEA | Evaluator | 100% | \$ 66,168 | 52110 - Classified Contract Salaries |
| Felix | David | CSEA | Campus Police Officer | 50% | \$ 40,302 | 52110 - Classified Contract Salaries |
| Felix | David | CSEA | Campus Police Officer | 50% | \$ 40,302 | 52110 - Classified Contract Salaries |
| Felizardo | Guillerma | CSEA | Clerical Assistant II | 100% | \$ 48,463 | 52110 - Classified Contract Salaries |
| Feria-Bataller | Zaydie | SCEA | Professor | 100% | \$ 95,514 | 51110 - Contract Instructors |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Full-Time Contract Employees
 (Combined Unrestricted, Restricted and Auxiliary)

| <u>Last Name</u> | <u>First Name</u> | <u>Unit</u> | <u>Title</u> | <u>%</u> | <u>Adopt FY1718</u> | <u>Category</u> |
|------------------|-------------------|-------------|---|----------|---------------------|--------------------------------------|
| Ferrand | Patricia | CSEA | Project Procurement Advisor | 42% | \$ 30,850 | 52110 - Classified Contract Salaries |
| Ferrand | Patricia | CSEA | Project Procurement Advisor | 58% | \$ 42,602 | 52110 - Classified Contract Salaries |
| Fielding | Richard | SCEA | Professor of Mathematics | 100% | \$ 106,943 | 51110 - Contract Instructors |
| Fields | Dagmar | SCEA | Professor of English Composition | 100% | \$ 104,552 | 51110 - Contract Instructors |
| Fierro | Yleanna | CSEA | Student Services Assistant | 100% | \$ 57,721 | 52110 - Classified Contract Salaries |
| Figueroa | Surian | SCEA | Professor | 50% | \$ 49,615 | 51110 - Contract Instructors |
| Figueroa | Surian | SCEA | Professor | 50% | \$ 49,615 | 51110 - Contract Instructors |
| Finn | Scott | SCEA | Counselor | 50% | \$ 58,818 | 51220 - Academic Non Teaching |
| Finn | Scott | SCEA | Counselor | 50% | \$ 58,818 | 51220 - Academic Non Teaching |
| Fischer | Jeffrey | CSEA | Instructional Services Technician | 100% | \$ 62,964 | 52110 - Classified Contract Salaries |
| Fischer | Rachel | ADM | Director, San Diego Contracting Opportunities Center | 100% | \$ 110,832 | 52111 - Directors and Supervisors |
| Fitzgerald | Daniel | ADM | Associate Director of San Diego & Imperial Small Business Development Center Networ | 100% | \$ 82,548 | 52111 - Directors and Supervisors |
| Flood | Malia | ADM | Dean, Student Services | 100% | \$ 149,684 | 51210 - Admin Contract Salary |
| Flood | Timothy | ADM | Vice President for Business & Financial Affairs | 100% | \$ 180,129 | 52111 - Directors and Supervisors |
| Flores | Anna | CSEA | Administrative Secretary II | 100% | \$ 64,136 | 52110 - Classified Contract Salaries |
| Flores | Henry | CSEA | Student Services Data Software Specialist | 100% | \$ 62,664 | 52110 - Classified Contract Salaries |
| Flores | Robert | SCEA | VERCO Professor | 20% | \$ 20,050 | 51110 - Contract Instructors |
| Flores | Ruel | CSEA | Instructional Assistant I | 100% | \$ 50,388 | 52210 - Instructional Aid Contracts |
| Flores | Veronica | CSEA | Clerical Assistant III | 100% | \$ 41,604 | 52110 - Classified Contract Salaries |
| Florez | Jamie | SCEA | Assistant Professor | 100% | \$ 78,362 | 51110 - Contract Instructors |
| Flowers Baran | Lori | CSEA | Evaluator | 100% | \$ 61,416 | 52110 - Classified Contract Salaries |
| Forbes | Sharai | SCEA | Professor of English | 100% | \$ 73,724 | 51110 - Contract Instructors |
| Francis | Youssef | SCEA | Assistant Professor of Mathematics | 100% | \$ 66,770 | 51110 - Contract Instructors |
| Franco | Stephanie | CSEA | Project Clerk-Title V | 100% | \$ 38,640 | 52110 - Classified Contract Salaries |
| Francois | Rachel | CSEA | Clerical Assistant II | 100% | \$ 43,488 | 52110 - Classified Contract Salaries |
| Frazier | Shelly | CONF | Human Resources Specialist | 100% | \$ 75,420 | 52112 - Confidential |
| Fulgencio | Evangeline | SCEA | Assistant Professor of Surgical Technology | 100% | \$ 71,407 | 51110 - Contract Instructors |
| Gaitan | Claudia | CSEA | Financial Aid Specialist | 100% | \$ 56,772 | 52110 - Classified Contract Salaries |
| Gallo | Leslynn | SCEA | Professor | 100% | \$ 105,908 | 51110 - Contract Instructors |
| Galvan-Estrada | Laura | SCEA | Librarian | 100% | \$ 93,850 | 51220 - Academic Non Teaching |
| Gamoning | Emmylou | CSEA | Financial Aid Assistant | 100% | \$ 43,092 | 52110 - Classified Contract Salaries |
| Ganio | Mary | ADM | Executive Assistant to the Superintendent/ President | 100% | \$ 103,024 | 52111 - Directors and Supervisors |
| Gapusan | Carl | CSEA | Senior Account Clerk | 100% | \$ 47,580 | 52110 - Classified Contract Salaries |
| Garcia | Alba | SCEA | Assistant Professor | 100% | \$ 87,637 | 51110 - Contract Instructors |
| Garcia | Ivan | CSEA | Custodian | 100% | \$ 40,596 | 52110 - Classified Contract Salaries |
| Garcia | Jeanette | CSEA | Clerical Assistant II | 100% | \$ 38,640 | 52110 - Classified Contract Salaries |
| Garcia | Martha D. | ADM | Project Director-Title V | 100% | \$ 81,108 | 51210 - Admin Contract Salary |
| Garcia | Sonia | CSEA | Teacher-Child Development Center | 100% | \$ 44,832 | 52110 - Classified Contract Salaries |
| Garcia-Navarrete | Sylvia | SCEA | Assistant Professor | 100% | \$ 89,956 | 51110 - Contract Instructors |
| Gardea | Jaquelyn | SCEA | Learning Disabilities Specialist | 100% | \$ 81,097 | 51220 - Academic Non Teaching |
| Gargano | Michael | CSEA | PC Systems Technician | 100% | \$ 80,122 | 52110 - Classified Contract Salaries |
| Garibay | Adriana | SCEA | EOPS Counselor | 100% | \$ 112,794 | 51220 - Academic Non Teaching |
| Garnick | Everett | ADM | Systems & Programming Supervisor | 100% | \$ 125,376 | 52111 - Directors and Supervisors |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Full-Time Contract Employees
 (Combined Unrestricted, Restricted and Auxiliary)

| <u>Last Name</u> | <u>First Name</u> | <u>Unit</u> | <u>Title</u> | <u>%</u> | <u>Adopt FY1718</u> | <u>Category</u> |
|-------------------|-------------------|-------------|--|----------|---------------------|--------------------------------------|
| Garrett | Allan | CSEA | Network Security Systems Analyst | 100% | \$ 112,227 | 52110 - Classified Contract Salaries |
| Gavaldon | Claudia | CSEA | Project Clerk - BSI | 100% | \$ 43,488 | 52110 - Classified Contract Salaries |
| Gaytan | Jesus Antonio | CSEA | Admissions & Records Technician | 100% | \$ 53,481 | 52110 - Classified Contract Salaries |
| George | Michael | CSEA | Instructional Lab Technician-Science | 100% | \$ 61,416 | 52210 - Instructional Aid Contracts |
| Gerena | Elsa | CONF | Human Resources Secretary | 100% | \$ 85,553 | 52112 - Confidential |
| Gershuni | Laura | SCEA | Assistant Professor of Culinary Arts/Hospitality & Tourism) | 100% | \$ 73,724 | 51110 - Contract Instructors |
| Gess | Benjamin | CSEA | Campus Police Officer | 50% | \$ 39,312 | 52110 - Classified Contract Salaries |
| Gess | Benjamin | CSEA | Campus Police Officer | 50% | \$ 39,312 | 52110 - Classified Contract Salaries |
| Gilstrap | Linda | ADM | Dean, Office of Institutional Effectiveness/Executive Director of Foundation | 100% | \$ 163,191 | 51210 - Admin Contract Salary |
| Glackman | Bibiana | CSEA | Assessment Technician | 100% | \$ 50,388 | 52110 - Classified Contract Salaries |
| Godoy | Ricardo | CSEA | Lead Food Service Worker | 100% | \$ 45,927 | 52110 - Classified Contract Salaries |
| Goedhart | Janis | SCEA | EOPS Counselor | 100% | \$ 115,008 | 51220 - Academic Non Teaching |
| Goldberg | Valentina | SCEA | Professor of Mathematics | 100% | \$ 99,775 | 51110 - Contract Instructors |
| Gomez | Irma | CSEA | Clerical Assistant III | 100% | \$ 47,976 | 52110 - Classified Contract Salaries |
| Gomez | Rafael | CSEA | Computer Operator-Evening | 100% | \$ 52,618 | 52110 - Classified Contract Salaries |
| Gonzales | Stephen | CSEA | Evaluator | 100% | \$ 52,512 | 52110 - Classified Contract Salaries |
| Gonzalez | Enrique | CSEA | Irrigation Technician | 100% | \$ 47,976 | 52110 - Classified Contract Salaries |
| Gonzalez | Gabriela | CSEA | Food Service Worker | 80% | \$ 19,022 | 52110 - Classified Contract Salaries |
| Gonzalez | Gerardo | CSEA | Senior Systems Analyst | 100% | \$ 119,817 | 52110 - Classified Contract Salaries |
| Gonzalez-Gonzalez | Juan | SCEA | Professor of Chemistry | 100% | \$ 66,770 | 51110 - Contract Instructors |
| Govea | Bertha | CSEA | Clerical Assistant II | 100% | \$ 61,818 | 52110 - Classified Contract Salaries |
| Govea | Viviana | CSEA | Associate Human Resources Representative | 100% | \$ 73,887 | 52110 - Classified Contract Salaries |
| Gray | Beth | SCEA | Assistant Professor | 100% | \$ 82,999 | 51110 - Contract Instructors |
| Green | Allison | SCEA | Assistant Professor Biology | 100% | \$ 82,999 | 51110 - Contract Instructors |
| Griffith-Jackson | Shaunte | SCEA | Assistant Professor of Biology | 100% | \$ 80,682 | 51110 - Contract Instructors |
| Grimes | Julie | SCEA | Instructor | 50% | \$ 54,664 | 51110 - Contract Instructors |
| Grimes | Julie | SCEA | Instructor | 50% | \$ 54,664 | 51110 - Contract Instructors |
| Guaracha | Art | SCEA | Counselor | 100% | \$ 80,682 | 51220 - Academic Non Teaching |
| Guaracha | Veronica | SCEA | Counselor (BSI) | 100% | \$ 101,502 | 51220 - Academic Non Teaching |
| Guerrero | Edmund | CSEA | Instructional Lab Technician-Microcomputer | 100% | \$ 88,403 | 52210 - Instructional Aid Contracts |
| Guerrero | Guadalupe | CSEA | Student Services Technician | 100% | \$ 62,582 | 52110 - Classified Contract Salaries |
| Guerrero | Jorge | SCEA | Counselor | 100% | \$ 73,446 | 51220 - Academic Non Teaching |
| Guerrero | Marco | CSEA | Instructional Lab Technician-Microcomputer | 100% | \$ 76,716 | 52110 - Classified Contract Salaries |
| Guido | Nora | CSEA | Education Center Information Technology Support Coordinator | 100% | \$ 92,094 | 52110 - Classified Contract Salaries |
| Gutierrez | Marcela | CSEA | Student Services Technician | 100% | \$ 58,488 | 52110 - Classified Contract Salaries |
| Gutierrez | Mark | CSEA | Custodian | 100% | \$ 47,258 | 52110 - Classified Contract Salaries |
| Gutierrez-Gamino | Jose E. | CSEA | Custodian | 100% | \$ 42,216 | 52110 - Classified Contract Salaries |
| Haddad | Tanya | SCEA | Assistant Professor of Accounting | 100% | \$ 78,362 | 51110 - Contract Instructors |
| Hammersla | John | SCEA | Assistant Professor of Surgical Technology | 100% | \$ 66,770 | 51110 - Contract Instructors |
| Hands | Ronnie | CSEA | Student Services Specialist | 100% | \$ 54,624 | 52110 - Classified Contract Salaries |
| Harper | Jennifer | SCEA | Professor | 25% | \$ 23,515 | 51110 - Contract Instructors |
| Harper | Jennifer | SCEA | Professor | 75% | \$ 70,544 | 51110 - Contract Instructors |
| Harris | Andre | CSEA | Education Center Coordinator | 100% | \$ 69,504 | 52110 - Classified Contract Salaries |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Full-Time Contract Employees
 (Combined Unrestricted, Restricted and Auxiliary)

| <u>Last Name</u> | <u>First Name</u> | <u>Unit</u> | <u>Title</u> | <u>%</u> | <u>Adopt FY1718</u> | <u>Category</u> |
|-------------------|-------------------|-------------|---|----------|---------------------|--------------------------------------|
| Harris | Graig | CSEA | Web & Marketing Content Strategist | 100% | \$ 84,312 | 52110 - Classified Contract Salaries |
| Haskins | Diana | CONF | Benefits Specialist | 100% | \$ 86,064 | 52112 - Confidential |
| Hastings | Rachel | SCEA | Assistant Professor | 100% | \$ 85,318 | 51110 - Contract Instructors |
| Hatz | Julietta | CSEA | Lead Food Service Worker | 100% | \$ 43,667 | 52110 - Classified Contract Salaries |
| Hayashi | Christopher | SCEA | Professor | 100% | \$ 99,230 | 51110 - Contract Instructors |
| Hazlett | Greg | SCEA | VERCO Professor | 20% | \$ 19,288 | 51110 - Contract Instructors |
| Hecht | David | SCEA | Professor | 100% | \$ 99,230 | 51110 - Contract Instructors |
| Hedrick | Elisa | SCEA | Professor | 100% | \$ 89,956 | 51110 - Contract Instructors |
| Henry | James | SCEA | Professor of Commercial Music | 100% | \$ 94,059 | 51110 - Contract Instructors |
| Hernandez | Diana | CSEA | Education Center Technician | 100% | \$ 65,168 | 52110 - Classified Contract Salaries |
| Hernandez | Ninfa | CSEA | Administrative Secretary II | 100% | \$ 49,464 | 52110 - Classified Contract Salaries |
| Hernandez | Rosalinda | CSEA | Planning & Facilities Coordinator | 100% | \$ 76,802 | 52110 - Classified Contract Salaries |
| Herrera | Alfredo | CSEA | Library Multimedia Services Coordinator | 100% | \$ 55,416 | 52110 - Classified Contract Salaries |
| Herrera | Peter | SCEA | Professor | 100% | \$ 89,956 | 51110 - Contract Instructors |
| Hettich | Richard | CSEA | Maintenance Air Filter Technician | 100% | \$ 57,579 | 52110 - Classified Contract Salaries |
| Higa | Jonathan | CSEA | Senior Project Clerk | 100% | \$ 47,316 | 52110 - Classified Contract Salaries |
| Hill | Craig | CSEA | Instructional Lab Technician-Fine Arts | 100% | \$ 43,760 | 52210 - Instructional Aid Contracts |
| Himaka | Angelique | CSEA | Clerical Assistant III | 100% | \$ 50,388 | 52110 - Classified Contract Salaries |
| Hinck | Patricia | CSEA | Professional Development Program Coordinator | 100% | \$ 65,168 | 52110 - Classified Contract Salaries |
| Ho | Hong | CSEA | Instruction Assistant II | 100% | \$ 49,464 | 52110 - Classified Contract Salaries |
| Hoang-Nguyen | Kim-Thanh | CSEA | Account Technician | 70% | \$ 47,468 | 52110 - Classified Contract Salaries |
| Hoang-Nguyen | Kim-Thanh | CSEA | Account Technician | 30% | \$ 20,344 | 52110 - Classified Contract Salaries |
| Holcombe | Coryna | SCEA | Assistant Professor | 100% | \$ 76,043 | 51110 - Contract Instructors |
| Holland | Carla | ADM | Director of the San Diego Small Business Development Center | 100% | \$ 92,928 | 52111 - Directors and Supervisors |
| Hollman | Irene | SCEA | VERCO Professor | 20% | \$ 21,181 | 51110 - Contract Instructors |
| Homyak | William | SCEA | VERCO Professor | 20% | \$ 19,761 | 51110 - Contract Instructors |
| Honny | Jean | ADM | Director of Dental Hygiene Program | 100% | \$ 124,104 | 51210 - Admin Contract Salary |
| Hoover | Rick | SCEA | Assistant Professor of Fire Science | 100% | \$ 64,451 | 51110 - Contract Instructors |
| Hopkins | Kesa | SCEA | Professor | 100% | \$ 95,514 | 51110 - Contract Instructors |
| Horton | Gisel | CSEA | Nurse Associate | 100% | \$ 75,601 | 52110 - Classified Contract Salaries |
| Horvath | Mary Jo | SCEA | Professor | 100% | \$ 104,552 | 51110 - Contract Instructors |
| Housholder | Brett | ADM | Deputy Director, San Diego Contracting Opportunities Center | 100% | \$ 86,268 | 52111 - Directors and Supervisors |
| Howard | Evangeline | SCEA | Assistant Professor of Associate Degree Nursing (A.D.N) | 100% | \$ 76,043 | 51110 - Contract Instructors |
| Howard | Veronica | CSEA | Senior Account Clerk | 100% | \$ 58,488 | 52110 - Classified Contract Salaries |
| Hoyt | Charles | SCEA | Professor of Human Anatomy and Physiology | 100% | \$ 109,328 | 51110 - Contract Instructors |
| Hubbell | Torrey | CSEA | Bookstore Warehouse Worker | 100% | \$ 54,339 | 52110 - Classified Contract Salaries |
| Hudson | Nicole | CSEA | Print Shop Technician | 100% | \$ 61,473 | 52110 - Classified Contract Salaries |
| Hums | Jason | SCEA | Professor | 100% | \$ 85,318 | 51110 - Contract Instructors |
| Hunter | Alison | CSEA | Foundation Fund Specialist | 100% | \$ 56,772 | 52110 - Classified Contract Salaries |
| Hurtado | Alejandra | CSEA | Library Assistant | 100% | \$ 44,988 | 52110 - Classified Contract Salaries |
| Hurtado | Hugo | CSEA | Clerical Assistant II | 100% | \$ 40,164 | 52110 - Classified Contract Salaries |
| Hutchins-Williams | Shawna | SCEA | Power Study Program Coordinator | 100% | \$ 86,197 | 51220 - Academic Non Teaching |
| Ibarra | Carmen | CSEA | Administrative Secretary I | 70% | \$ 37,741 | 52110 - Classified Contract Salaries |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Full-Time Contract Employees
 (Combined Unrestricted, Restricted and Auxiliary)

| <u>Last Name</u> | <u>First Name</u> | <u>Unit</u> | <u>Title</u> | <u>%</u> | <u>Adopt FY1718</u> | <u>Category</u> |
|-------------------|-------------------|-------------|---|----------|---------------------|--------------------------------------|
| Ibarra | Carmen | CSEA | Administrative Secretary I | 30% | \$ 16,175 | 52110 - Classified Contract Salaries |
| Ibarra | Jose | SCEA | Professor | 100% | \$ 85,318 | 51110 - Contract Instructors |
| Ibarra | Tabitha | CSEA | Administrative Secretary I | 100% | \$ 50,388 | 52110 - Classified Contract Salaries |
| Islas | Jose | CSEA | Administrative Secretary II | 100% | \$ 60,535 | 52110 - Classified Contract Salaries |
| Jackson | Marquise | ADM | Regional Director San Diego & Imperial SBDC Network | 100% | \$ 126,072 | 52111 - Directors and Supervisors |
| Jackson | Myesha | CSEA | Administrative Secretary II | 100% | \$ 51,456 | 52110 - Classified Contract Salaries |
| James | Stanley | SCEA | Professor | 100% | \$ 109,328 | 51110 - Contract Instructors |
| Jauregui-Espinoza | Veronica | CSEA | Administrative Secretary I | 100% | \$ 41,436 | 52110 - Classified Contract Salaries |
| Jelaca-Tavakoli | Maria | SCEA | Assistant Professor | 100% | \$ 92,276 | 51110 - Contract Instructors |
| Jerae | David | CSEA | Public Safety Dispatcher | 50% | \$ 22,644 | 52110 - Classified Contract Salaries |
| Jerae | David | CSEA | Public Safety Dispatcher | 50% | \$ 22,644 | 52110 - Classified Contract Salaries |
| Jerome | Priya | ADM | Director of Procurement, Central Services & Risk Management | 100% | \$ 131,736 | 52111 - Directors and Supervisors |
| Jimenez | James | SCEA | VERCO Counselor | 20% | \$ 24,051 | 51220 - Academic Non Teaching |
| Johnson | Eric | SCEA | Assistant Professor of Architecture | 100% | \$ 69,088 | 51110 - Contract Instructors |
| Johnson | Paul | CSEA | Painter | 100% | \$ 61,473 | 52110 - Classified Contract Salaries |
| Jones | Brett | CSEA | Network Security Systems Analyst | 100% | \$ 94,032 | 52110 - Classified Contract Salaries |
| Jones | Linda | SCEA | Professor | 100% | \$ 99,230 | 51110 - Contract Instructors |
| Jordan | Jon | CSEA | Financial Aid Specialist | 100% | \$ 54,624 | 52110 - Classified Contract Salaries |
| Jorgensen | Vern | SCEA | VERCO Professor | 20% | \$ 21,865 | 51110 - Contract Instructors |
| Josafat | Arnold | SCEA | Librarian | 100% | \$ 93,850 | 51220 - Academic Non Teaching |
| Juden | Alexander | SCEA | Professor | 100% | \$ 92,276 | 51110 - Contract Instructors |
| Kane | Jocelyn | CSEA | Lead Food Service Worker | 100% | \$ 44,050 | 52110 - Classified Contract Salaries |
| Katomski | Thomas | CSEA | Lead Painter | 100% | \$ 61,416 | 52110 - Classified Contract Salaries |
| Keys | Betty | CSEA | Senior Account Technician | 50% | \$ 41,371 | 52110 - Classified Contract Salaries |
| Keys | Betty | CSEA | Senior Account Technician | 50% | \$ 41,371 | 52110 - Classified Contract Salaries |
| Khuong | Tinh-Alfredo | SCEA | Professor | 100% | \$ 96,912 | 51110 - Contract Instructors |
| King | Jonathan | ADM | Dean, School of Counseling & Student Support Programs | 50% | \$ 64,696 | 51210 - Admin Contract Salary |
| King | Jonathan | SCEA | Dean, School of Counseling & Student Support Programs | 50% | \$ 64,696 | 51220 - Academic Non Teaching |
| Koontz | Janet | SCEA | Professor | 100% | \$ 105,908 | 51110 - Contract Instructors |
| Kozel | Elizabeth | CSEA | District Tutorial Coordinator | 100% | \$ 74,369 | 52110 - Classified Contract Salaries |
| Kubischta | Karen | SCEA | Assistant Professor of Dental Hygiene | 100% | \$ 80,682 | 51110 - Contract Instructors |
| Laird | Thomas | CSEA | Custodian | 100% | \$ 40,596 | 52110 - Classified Contract Salaries |
| Lambert | Larry | CSEA | Online Instructional Support Specialist | 100% | \$ 83,425 | 52210 - Instructional Aid Contracts |
| Larkin | Patricia | ADM | Director of Financial Aid, Evaluations & Veteran Services | 100% | \$ 140,958 | 52111 - Directors and Supervisors |
| Latzer | Joachim | SCEA | Assistant Professor of Chemistry | 100% | \$ 78,362 | 51110 - Contract Instructors |
| Ledezma | Jamie | SCEA | Assistant/Professor of Administration of Justice | 100% | \$ 78,362 | 51110 - Contract Instructors |
| Lee | Alicia | CSEA | Nurse Associate | 100% | \$ 69,301 | 52110 - Classified Contract Salaries |
| Lee | Hok | SCEA | Professor | 100% | \$ 99,230 | 51110 - Contract Instructors |
| Leon | Jorge | CSEA | Lead Custodian | 100% | \$ 52,152 | 52110 - Classified Contract Salaries |
| Leopold | Lillian | ADM | Chief Public Information & Government Relations Officer | 100% | \$ 131,736 | 52111 - Directors and Supervisors |
| Lesh | Caree | SCEA | Counselor | 100% | \$ 116,498 | 51220 - Academic Non Teaching |
| Levine | Joel | ADM | Dean, School of Language , Literature, & Humanities | 100% | \$ 154,853 | 51210 - Admin Contract Salary |
| Lewis | John | SCEA | Professor | 100% | \$ 89,956 | 51110 - Contract Instructors |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Full-Time Contract Employees
 (Combined Unrestricted, Restricted and Auxiliary)

| <u>Last Name</u> | <u>First Name</u> | <u>Unit</u> | <u>Title</u> | <u>%</u> | <u>Adopt FY1718</u> | <u>Category</u> |
|-------------------|-------------------|-------------|--|----------|---------------------|--------------------------------------|
| Lingvall | Robert | SCEA | Professor | 50% | \$ 54,664 | 51110 - Contract Instructors |
| Lingvall | Robert | SCEA | Professor | 50% | \$ 54,664 | 51110 - Contract Instructors |
| Lingvall | Romina | SCEA | Professor | 100% | \$ 109,328 | 51110 - Contract Instructors |
| Livingston | Mary | SCEA | Professor | 100% | \$ 109,328 | 51110 - Contract Instructors |
| Lizarraga | David | CSEA | Production Assistant | 100% | \$ 41,604 | 52110 - Classified Contract Salaries |
| Lopez | Fernando | CSEA | Instructional Assistant II-Evening/Weekend | 50% | \$ 26,256 | 52210 - Instructional Aid Contracts |
| Lopez | Homer | CSEA | Instructional High Tech Center Lab Technician | 100% | \$ 77,501 | 52110 - Classified Contract Salaries |
| Lopez | Kathleen | SCEA | Professor | 50% | \$ 49,888 | 51110 - Contract Instructors |
| Lopez | Kathleen | SCEA | Professor | 50% | \$ 49,888 | 51110 - Contract Instructors |
| Lopez-Chacon | Gabriela | CSEA | Account Clerk | 100% | \$ 51,672 | 52110 - Classified Contract Salaries |
| Loyer | Alana | SCEA | VERCO Professor | 20% | \$ 21,865 | 51110 - Contract Instructors |
| Lozada | Alana | SCEA | Assistant Professor of Vocational Nursing | 100% | \$ 71,407 | 51110 - Contract Instructors |
| Lozano | Lourdes | CSEA | Admissions & Records Assistant | 100% | \$ 51,741 | 52110 - Classified Contract Salaries |
| Lucas | Yvonne | SCEA | Professor | 10% | \$ 10,591 | 51110 - Contract Instructors |
| Lucas | Yvonne | SCEA | Professor | 90% | \$ 95,317 | 51110 - Contract Instructors |
| Lugo | Silvia | CSEA | Performing Arts Coordinator | 100% | \$ 85,512 | 52110 - Classified Contract Salaries |
| Lugue | Kennedy | CSEA | Custodian | 100% | \$ 45,660 | 52110 - Classified Contract Salaries |
| Luibel | Thomas | SCEA | Professor | 100% | \$ 94,059 | 51110 - Contract Instructors |
| Lukacs | Linda | SCEA | Professor | 100% | \$ 102,540 | 51110 - Contract Instructors |
| Luna | Christina | CSEA | Public Safety Dispatcher | 50% | \$ 25,836 | 52110 - Classified Contract Salaries |
| Luna | Christina | CSEA | Public Safety Dispatcher | 50% | \$ 25,836 | 52110 - Classified Contract Salaries |
| Luque | Maria | CSEA | Instructional Assistant I | 100% | \$ 59,975 | 52210 - Instructional Aid Contracts |
| Lynch Morissette | Emily | SCEA | Assistant Professor of Law & Paralegal Studies | 100% | \$ 82,999 | 51110 - Contract Instructors |
| Maag | Eric | SCEA | Professor of Communication | 100% | \$ 89,956 | 51110 - Contract Instructors |
| MacArthur | Alison | SCEA | Professor | 100% | \$ 105,908 | 51110 - Contract Instructors |
| Machuca | Jose | ADM | Grounds Supervisor | 100% | \$ 52,200 | 52111 - Directors and Supervisors |
| MacNintch | Heather | CSEA | Systems Specialist | 100% | \$ 98,323 | 52110 - Classified Contract Salaries |
| Maddox | Noreen | SCEA | Professor | 100% | \$ 94,592 | 51110 - Contract Instructors |
| Madrigal | Iveth | CSEA | Assistant Teacher-CDC-Lab School | 100% | \$ 24,430 | 52110 - Classified Contract Salaries |
| Madrigal | Javier | SCEA | Counselor | 100% | \$ 81,097 | 51220 - Academic Non Teaching |
| Magbuhat | Simon | CSEA | Network Systems Specialist | 100% | \$ 82,620 | 52110 - Classified Contract Salaries |
| Magdaleno | Miguel | CSEA | Project Technician | 50% | \$ 11,157 | 52110 - Classified Contract Salaries |
| Magdaleno | Miguel | CSEA | Project Technician | 50% | \$ 11,157 | 52110 - Classified Contract Salaries |
| Mai | Jeannie | CSEA | Senior Account Clerk | 100% | \$ 48,264 | 52110 - Classified Contract Salaries |
| Marasigan | Jenny | CSEA | Student Services Specialist | 100% | \$ 54,703 | 52110 - Classified Contract Salaries |
| Marquez | Desi | CSEA | Financial Aid Technician | 100% | \$ 49,464 | 52110 - Classified Contract Salaries |
| Marquez | Yesenia | CSEA | Senior Project Clerk | 100% | \$ 40,020 | 52110 - Classified Contract Salaries |
| Martinez | Alejandro | CSEA | Financial Aid Specialist | 100% | \$ 61,416 | 52110 - Classified Contract Salaries |
| Martinez | Ana | CSEA | Athletic Equipment Technician/PE Attendant | 50% | \$ 22,494 | 52110 - Classified Contract Salaries |
| Martinez | Ana | CSEA | Athletic Equipment Technician/PE Attendant | 50% | \$ 22,494 | 52110 - Classified Contract Salaries |
| Martinez | Jocelin | CSEA | Clerical Assistant III | 100% | \$ 40,020 | 52110 - Classified Contract Salaries |
| Martinez Lozano | Maria | CSEA | Administrative Secretary II | 100% | \$ 59,940 | 52110 - Classified Contract Salaries |
| Martinez-Sanabria | Maria | SCEA | Professor | 20% | \$ 20,508 | 51110 - Contract Instructors |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Full-Time Contract Employees
 (Combined Unrestricted, Restricted and Auxiliary)

| <u>Last Name</u> | <u>First Name</u> | <u>Unit</u> | <u>Title</u> | <u>%</u> | <u>Adopt FY1718</u> | <u>Category</u> |
|-------------------|-------------------|-------------|---|----------|---------------------|--------------------------------------|
| Martinez-Sanabria | Maria | SCEA | Professor | 80% | \$ 82,032 | 51110 - Contract Instructors |
| Martinez-Tribolet | Martha | CSEA | Program Technician | 100% | \$ 47,580 | 52110 - Classified Contract Salaries |
| Maue | Dana | SCEA | Assistant Professor | 100% | \$ 80,682 | 51110 - Contract Instructors |
| Mc Kenzie | Nancy | CSEA | Education Center Technician | 100% | \$ 59,940 | 52110 - Classified Contract Salaries |
| McAneney | Danielle | SCEA | Professor | 100% | \$ 93,176 | 51110 - Contract Instructors |
| McClellan | Mia | ADM | Dean, Instructional Support Services and Continuing Education | 100% | \$ 163,191 | 51210 - Admin Contract Salary |
| McDaniel | Cynthia | SCEA | Professor | 100% | \$ 94,592 | 51110 - Contract Instructors |
| McDonald | Linda | SCEA | Professor | 100% | \$ 100,199 | 51110 - Contract Instructors |
| McGee | Anthony | SCEA | Librarian | 100% | \$ 120,261 | 51220 - Academic Non Teaching |
| McGregor | Cynthia | SCEA | Professor | 100% | \$ 102,540 | 51110 - Contract Instructors |
| McKinney | Martin | CSEA | Instructional Lab Technician - Telemedia | 48% | \$ 18,707 | 52210 - Instructional Aid Contracts |
| Medin | Andrew | SCEA | Professor | 100% | \$ 103,542 | 51110 - Contract Instructors |
| Medler | Shery | SCEA | VERCO Professor | 20% | \$ 21,865 | 51110 - Contract Instructors |
| Meehan | Michael | SCEA | Instructor | 100% | \$ 98,812 | 51110 - Contract Instructors |
| Melchor | Antonio | CSEA | Financial Aid Technician | 100% | \$ 57,579 | 52110 - Classified Contract Salaries |
| Mendez | Salvador | CSEA | Vehicle & Equipment Mechanic | 100% | \$ 54,624 | 52110 - Classified Contract Salaries |
| Merton | Elizabeth | SCEA | Assistant Professor of English | 100% | \$ 78,362 | 51110 - Contract Instructors |
| Milkovich | Patrice | ADM | Director, Crown Cove Aquatic Center | 100% | \$ 110,244 | 51210 - Admin Contract Salary |
| Miller | Grant | SCEA | Professor | 100% | \$ 106,943 | 51110 - Contract Instructors |
| Miller | Kyler | CSEA | Instructional Lab Technician-Science & Allied Health | 100% | \$ 54,348 | 52210 - Instructional Aid Contracts |
| Mills | Jordan | SCEA | Professor | 100% | \$ 98,812 | 51110 - Contract Instructors |
| Millus | Matthew | CSEA | Instructional Lab Technician-Science | 100% | \$ 62,964 | 52210 - Instructional Aid Contracts |
| Mistry | Arun | CSEA | Disabled Student Services Technician | 100% | \$ 49,464 | 52110 - Classified Contract Salaries |
| Mjahed | Mourad | ADM | Director of Mathematics, Engineering and Science Achievement (MESA) Program | 100% | \$ 80,756 | 51210 - Admin Contract Salary |
| Moberly | Erik | SCEA | Counselor | 100% | \$ 81,097 | 51220 - Academic Non Teaching |
| Mohseni Nodehi | Sahar | SCEA | Professor of Biology | 100% | \$ 50,538 | 51110 - Contract Instructors |
| Monarrez | Dionicio | SCEA | Professor | 100% | \$ 102,540 | 51110 - Contract Instructors |
| Monroy | Angelia | SCEA | Instructional Faculty (Vocational Nursing) | 100% | \$ 80,682 | 51110 - Contract Instructors |
| Montejano | Frank | CSEA | Instructional Lab Technician | 70% | \$ 33,467 | 52110 - Classified Contract Salaries |
| Montez | Nicholas | ADM | Director of Admissions & Records | 100% | \$ 105,708 | 52111 - Directors and Supervisors |
| Moody | Daniel | SCEA | Professor | 19% | \$ 20,319 | 51110 - Contract Instructors |
| Moody | Daniel | SCEA | Professor | 31% | \$ 33,152 | 51110 - Contract Instructors |
| Moody | Daniel | SCEA | Professor | 50% | \$ 53,472 | 51110 - Contract Instructors |
| Moody | Myriam | SCEA | Professor | 100% | \$ 89,956 | 51110 - Contract Instructors |
| Moore | Thomas | CSEA | Campus Service Officer | 50% | \$ 9,621 | 52110 - Classified Contract Salaries |
| Moore | Thomas | CSEA | Campus Service Officer | 50% | \$ 9,621 | 52110 - Classified Contract Salaries |
| Mora | Aida | CSEA | International Student Coordinator | 100% | \$ 77,501 | 52110 - Classified Contract Salaries |
| Mora | Brenda | CSEA | Publications Associate | 100% | \$ 69,504 | 52110 - Classified Contract Salaries |
| Moran | Sheila | CSEA | Instructional Lab Technician-Fine Arts | 48% | \$ 23,411 | 52210 - Instructional Aid Contracts |
| Moreno | Araceli | CSEA | Reading Lab Technician | 75% | \$ 51,363 | 52110 - Classified Contract Salaries |
| Moreno | Elisa | CSEA | Student Services Technician (Retention & Completion) | 100% | \$ 45,732 | 52110 - Classified Contract Salaries |
| Morett | Maria | CSEA | Senior Account Clerk | 100% | \$ 46,404 | 52110 - Classified Contract Salaries |
| Morrisey | Farrah | CSEA | Grant Writer | 100% | \$ 60,012 | 52110 - Classified Contract Salaries |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Full-Time Contract Employees
 (Combined Unrestricted, Restricted and Auxiliary)

| <u>Last Name</u> | <u>First Name</u> | <u>Unit</u> | <u>Title</u> | <u>%</u> | <u>Adopt FY1718</u> | <u>Category</u> |
|------------------|-------------------|-------------|---|----------|---------------------|--------------------------------------|
| Mossadeghi | Yasmin | SCEA | Professor | 25% | \$ 20,750 | 51110 - Contract Instructors |
| Mossadeghi | Yasmin | SCEA | Professor | 75% | \$ 62,249 | 51110 - Contract Instructors |
| Mueller | Nicholas | SCEA | Assistant Professor | 100% | \$ 82,999 | 51110 - Contract Instructors |
| Munguia | Eduardo | CSEA | Instructional Lab Technician-Horticulture | 25% | \$ 15,354 | 52210 - Instructional Aid Contracts |
| Munguia | Eduardo | CSEA | Instructional Lab Technician-Horticulture | 33% | \$ 20,267 | 52210 - Instructional Aid Contracts |
| Munguia | Eduardo | CSEA | Instructional Lab Technician-Horticulture | 42% | \$ 25,795 | 52210 - Instructional Aid Contracts |
| Murillo | Kindred | ADM | Superintendent/President | 100% | \$ 266,435 | 51210 - Admin Contract Salary |
| Murray | Thomas | SCEA | Professor | 100% | \$ 99,230 | 51110 - Contract Instructors |
| Myrum | Stephanni | CSEA | Library Assistant | 100% | \$ 42,660 | 52110 - Classified Contract Salaries |
| Nadalet | Silvia | SCEA | Assistant Professor | 100% | \$ 80,682 | 51110 - Contract Instructors |
| Nagai | Antoinette | SCEA | Counselor | 100% | \$ 86,197 | 51220 - Academic Non Teaching |
| Nagao | Norris | SCEA | Professor | 100% | \$ 109,328 | 51110 - Contract Instructors |
| Nagura | Cynthia | ADM | Director of Center Operations, San Ysidro | 100% | \$ 133,515 | 51210 - Admin Contract Salary |
| Nailon | Dallas | CSEA | Custodian | 100% | \$ 37,512 | 52110 - Classified Contract Salaries |
| Natividad | Marisol | CSEA | Administrative Secretary II | 100% | \$ 54,060 | 52110 - Classified Contract Salaries |
| Ness | Katherine | SCEA | Professor | 100% | \$ 73,724 | 51110 - Contract Instructors |
| Nevin | Jeffrey | SCEA | Professor | 100% | \$ 109,328 | 51110 - Contract Instructors |
| Newhouse | Heidi | ADM | Center Operations Supervisor, Higher Education Center at San Ysidro | 100% | \$ 97,956 | 52111 - Directors and Supervisors |
| Nguyen | Nicholas | SCEA | Counselor | 100% | \$ 104,050 | 51220 - Academic Non Teaching |
| Niebla | Alberto | CSEA | Library Technician-Evening | 100% | \$ 52,704 | 52110 - Classified Contract Salaries |
| Nieves | Carmen | SCEA | Professor | 100% | \$ 102,540 | 51110 - Contract Instructors |
| Nominni | Jenny | SCEA | Disability Support Services WorkAbility III Coordinator | 100% | \$ 76,043 | 51220 - Academic Non Teaching |
| Norris | Paul | ADM | Computer Operations Supervisor | 100% | \$ 116,582 | 52111 - Directors and Supervisors |
| Norton | Cheryl | SCEA | Professor | 100% | \$ 109,328 | 51110 - Contract Instructors |
| O'Bry Hosfield | Nicole | CSEA | Admissions & Records Technician-Evening | 100% | \$ 51,672 | 52110 - Classified Contract Salaries |
| Ochoa | Yolanda | ADM | Cashier Supervisor | 100% | \$ 73,224 | 52111 - Directors and Supervisors |
| Odu | Michael | ADM | Dean, School of Mathematics, Science & Engineering | 100% | \$ 137,120 | 51210 - Admin Contract Salary |
| Ojeda | Collette | CSEA | Clerical Assistant III | 50% | \$ 23,412 | 52110 - Classified Contract Salaries |
| Ojeda | Collette | CSEA | Clerical Assistant III | 50% | \$ 23,412 | 52110 - Classified Contract Salaries |
| Olivas | Maria | SCEA | Professor | 100% | \$ 92,276 | 51110 - Contract Instructors |
| Omar | Abdishakur | SCEA | Counselor | 100% | \$ 81,097 | 51220 - Academic Non Teaching |
| Omari | Ama | CSEA | Administrative Secretary II | 100% | \$ 47,580 | 52110 - Classified Contract Salaries |
| Ontiveros | Joni | CSEA | Student Services Specialist | 100% | \$ 68,484 | 52110 - Classified Contract Salaries |
| Orihuela | Omar | ADM | Director of Extended Opportunities Programs & Services (EOPS) and Special Population: | 100% | \$ 120,351 | 51210 - Admin Contract Salary |
| Ornelas | Genaro | CSEA | Instructional Lab Technician-Microcomputer | 100% | \$ 83,425 | 52210 - Instructional Aid Contracts |
| Oropeza | Ruth | CSEA | Library Multimedia Services Assistant | 48% | \$ 20,777 | 52110 - Classified Contract Salaries |
| Orozco | Alejandro | SCEA | Professor | 100% | \$ 109,328 | 51110 - Contract Instructors |
| Ortega | Itzel | CSEA | Writing Lab Technician | 100% | \$ 52,512 | 52210 - Instructional Aid Contracts |
| Ortiz | Andre | CSEA | Training Services Coordinator | 100% | \$ 74,880 | 52110 - Classified Contract Salaries |
| Orvick | Goldie | CSEA | Administrative Secretary II | 100% | \$ 62,038 | 52110 - Classified Contract Salaries |
| Osuna | Luis | SCEA | Professor | 100% | \$ 96,912 | 51110 - Contract Instructors |
| Oum | Michelle | CSEA | Instructional Lab Technician-Science (Biology) | 100% | \$ 57,372 | 52210 - Instructional Aid Contracts |
| Paiano | Frank | SCEA | Professor | 100% | \$ 109,328 | 51110 - Contract Instructors |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Full-Time Contract Employees
 (Combined Unrestricted, Restricted and Auxiliary)

| <u>Last Name</u> | <u>First Name</u> | <u>Unit</u> | <u>Title</u> | <u>%</u> | <u>Adopt FY1718</u> | <u>Category</u> |
|------------------|-------------------|-------------|---|----------|---------------------|--------------------------------------|
| Palmer | Diane | SCEA | Professor | 100% | \$ 69,088 | 51110 - Contract Instructors |
| Pangelinan | Pantaleon | CSEA | Instructional Lab Technician-Microcomputer | 100% | \$ 80,604 | 52210 - Instructional Aid Contracts |
| Parada | Elizabeth | CSEA | Program Technician | 100% | \$ 53,508 | 52110 - Classified Contract Salaries |
| Parga | Erick | CSEA | Admissions & Records Services/ Data Software Specialist | 100% | \$ 73,044 | 52110 - Classified Contract Salaries |
| Park | Eun | SCEA | Assistant Professor of Art History | 100% | \$ 78,362 | 51110 - Contract Instructors |
| Parrish | Kathy | SCEA | Professor | 100% | \$ 109,328 | 51110 - Contract Instructors |
| Pascual | Ronald | CSEA | HVAC Mechanic | 100% | \$ 52,512 | 52110 - Classified Contract Salaries |
| Pastrana | Jorge | SCEA | Professor | 100% | \$ 99,230 | 51110 - Contract Instructors |
| Pastrana Ruiz | Benito | CSEA | Bookstore Operations Assistant | 100% | \$ 52,152 | 52110 - Classified Contract Salaries |
| Peckenpaugh | Deborah | CSEA | Library Technical Services Technician | 100% | \$ 55,632 | 52110 - Classified Contract Salaries |
| Peinado | Evana | CSEA | Education Center Technician | 100% | \$ 63,566 | 52110 - Classified Contract Salaries |
| Peinado | Martina | SCEA | Articulation Officer | 100% | \$ 78,549 | 51220 - Academic Non Teaching |
| Pennington | Valerie | SCEA | Professor | 100% | \$ 105,908 | 51110 - Contract Instructors |
| Peppard | Sandra | SCEA | Professor | 100% | \$ 87,637 | 51110 - Contract Instructors |
| Perez | Andrea | CSEA | Campus Service Officer | 50% | \$ 9,621 | 52110 - Classified Contract Salaries |
| Perez | Andrea | CSEA | Campus Service Officer | 50% | \$ 9,621 | 52110 - Classified Contract Salaries |
| Perez | Dawn | CSEA | Research, Planning, Grants and Foundation Compliance Coordinator | 100% | \$ 75,601 | 52110 - Classified Contract Salaries |
| Perez | Jorge | SCEA | VERCO Professor | 20% | \$ 21,865 | 51110 - Contract Instructors |
| Perez | Vincent | CSEA | Senior Systems Analyst | 100% | \$ 116,887 | 52110 - Classified Contract Salaries |
| Perri | Christine | ADM | Dean, Higher Education Center at National City & Crown Cove Aquatic Center at Coron | 100% | \$ 163,191 | 51210 - Admin Contract Salary |
| Perusich | Daniel | ADM | Director of Continuing Education & Special Projects | 40% | \$ 45,878 | 51210 - Admin Contract Salary |
| Perusich | Daniel | ADM | Director of Continuing Education & Special Projects | 60% | \$ 68,818 | 51210 - Admin Contract Salary |
| Petrucci | Dennis | CSEA | College Trainer | 100% | \$ 82,620 | 52110 - Classified Contract Salaries |
| Pettis | Sabrina | CSEA | Student Services Technician (At Risk) | 100% | \$ 45,732 | 52110 - Classified Contract Salaries |
| Pfister | Toni | SCEA | Assistant Professor | 100% | \$ 87,637 | 51110 - Contract Instructors |
| Pham | Khoa | CSEA | Instructional Lab Technician-Microcomputer | 100% | \$ 63,984 | 52210 - Instructional Aid Contracts |
| Pickelle | John | SCEA | Assistant Professor | 100% | \$ 87,637 | 51110 - Contract Instructors |
| Platt | Brad | SCEA | Assistant Professor | 100% | \$ 89,956 | 51110 - Contract Instructors |
| Plsek | Michael | CSEA | Programmer Analyst | 100% | \$ 77,184 | 52110 - Classified Contract Salaries |
| Plummer | Martha Irene | CONF | Administrative Assistant | 100% | \$ 72,508 | 52112 - Confidential |
| Poisson | Darlene | CSEA | Student Services Specialist | 100% | \$ 63,566 | 52110 - Classified Contract Salaries |
| Pollock | Harriet | SCEA | Professor | 100% | \$ 109,328 | 51110 - Contract Instructors |
| Portillo | Nora | SCEA | Professor | 100% | \$ 96,912 | 51110 - Contract Instructors |
| Posey | Jessica | SCEA | Assistant Professor of English | 100% | \$ 78,362 | 51110 - Contract Instructors |
| Post | Franklin | SCEA | Adapted Computer Technology Specialist | 100% | \$ 113,896 | 51110 - Contract Instructors |
| Poveda | Fernando | ADM | Center Operations Supervisor, HEC NC | 100% | \$ 123,703 | 52111 - Directors and Supervisors |
| Powers | Patricia | CSEA | Clerical Assistant II | 100% | \$ 39,864 | 52110 - Classified Contract Salaries |
| Preciado | Angelica | CSEA | Senior Account Clerk | 100% | \$ 62,582 | 52110 - Classified Contract Salaries |
| Preciado | David | SCEA | Professor | 100% | \$ 90,809 | 51110 - Contract Instructors |
| Price | Devin | ADM | Director of EMT, Paramedic & Fire Scence | 100% | \$ 124,104 | 51210 - Admin Contract Salary |
| Puen | Kimberly | SCEA | Assistant Professor of Mathematics | 100% | \$ 80,682 | 51110 - Contract Instructors |
| Pullman | Carol | CSEA | Disabled Student Services Technician | 100% | \$ 55,632 | 52110 - Classified Contract Salaries |
| Pyhala | Matthew | CSEA | HVAC Mechanic | 100% | \$ 52,512 | 52110 - Classified Contract Salaries |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Full-Time Contract Employees
 (Combined Unrestricted, Restricted and Auxiliary)

| <u>Last Name</u> | <u>First Name</u> | <u>Unit</u> | <u>Title</u> | <u>%</u> | <u>Adopt FY1718</u> | <u>Category</u> |
|------------------|-------------------|-------------|---|----------|---------------------|--------------------------------------|
| Pyrik | Elena | CSEA | Instructional Lab Technician-Science/Biology | 100% | \$ 62,028 | 52210 - Instructional Aid Contracts |
| Quan | Nghiep | SCEA | Professor | 100% | \$ 87,637 | 51110 - Contract Instructors |
| Quattrociochi | David | SCEA | Professor | 100% | \$ 109,328 | 51110 - Contract Instructors |
| Rader | Kimberlie | CONF | Administrative Assistant | 100% | \$ 89,076 | 52112 - Confidential |
| Ramira | Arlin | SCEA | Professor | 100% | \$ 102,540 | 51110 - Contract Instructors |
| Ramirez | David | SCEA | Counselor | 100% | \$ 120,261 | 51220 - Academic Non Teaching |
| Ramirez | Enrique | CSEA | Lead Food Service Worker | 100% | \$ 42,238 | 52110 - Classified Contract Salaries |
| Ramirez | Jose | CSEA | Administrative Secretary I | 100% | \$ 41,436 | 52110 - Classified Contract Salaries |
| Ramirez | Maria | CSEA | Food Service Worker | 88% | \$ 22,499 | 52110 - Classified Contract Salaries |
| Ramirez | Salvador | CSEA | Tool Room Attendant | 100% | \$ 42,823 | 52210 - Instructional Aid Contracts |
| Rasky | Miriam | SCEA | Professor | 100% | \$ 109,328 | 51110 - Contract Instructors |
| Ray | Tammy | CSEA | Theater Operations Technician | 100% | \$ 84,771 | 52210 - Instructional Aid Contracts |
| Reinacher | Deanna | ADM | Director of Medical Laboratory Technician & Medical Office Professional Program | 100% | \$ 131,688 | 51210 - Admin Contract Salary |
| Rempt | Andrew | SCEA | Learning Assistance Services Faculty Coordinator | 100% | \$ 120,261 | 51220 - Academic Non Teaching |
| Rendon Ober | Marisol | SCEA | Professor | 100% | \$ 94,592 | 51110 - Contract Instructors |
| Reyes | Gabriel | CSEA | Project Business Advisor-CITD & YEP | 15% | \$ 12,393 | 52110 - Classified Contract Salaries |
| Reyes | Gabriel | CSEA | Project Business Advisor-CITD & YEP | 15% | \$ 12,393 | 52110 - Classified Contract Salaries |
| Reyes | Gabriel | CSEA | Project Business Advisor-CITD & YEP | 70% | \$ 57,834 | 52110 - Classified Contract Salaries |
| Reyes | Hector | CSEA | Lead Instructional Lab Technician | 100% | \$ 98,323 | 52110 - Classified Contract Salaries |
| Reyes | Jessie | CSEA | Instructional Services Specialist | 100% | \$ 64,199 | 52110 - Classified Contract Salaries |
| Reyes | Manuel | CSEA | Gardener | 100% | \$ 45,010 | 52110 - Classified Contract Salaries |
| Reyes-Plascencia | Eva (Olimpia) | CSEA | Accountant | 100% | \$ 91,200 | 52110 - Classified Contract Salaries |
| Rhodehamel | Bohdan | SCEA | Professor of Mathematics | 100% | \$ 50,538 | 51110 - Contract Instructors |
| Riberto | Vallo | CSEA | Instructional Lab Technician-Fine Arts | 48% | \$ 22,645 | 52210 - Instructional Aid Contracts |
| Ricasa | Arlie | SCEA | Counselor | 50% | \$ 58,818 | 51220 - Academic Non Teaching |
| Ricasa | Arlie | SCEA | Counselor | 50% | \$ 58,818 | 51220 - Academic Non Teaching |
| Rich | Norma | CSEA | Clerical Assistant II | 100% | \$ 47,258 | 52110 - Classified Contract Salaries |
| Richards-Logan | Shironda | CSEA | Clerical Assistant III | 100% | \$ 52,152 | 52110 - Classified Contract Salaries |
| Riddle | Michael | SCEA | VERCO Professor | 20% | \$ 21,865 | 51110 - Contract Instructors |
| Rieder | John | SCEA | Assistant Professor | 100% | \$ 87,637 | 51110 - Contract Instructors |
| Riley | Nelson | ADM | Student Services Supervisor | 100% | \$ 86,556 | 52111 - Directors and Supervisors |
| Rivera | Ernesto | CSEA | Marketing Communications Associate | 100% | \$ 59,412 | 52110 - Classified Contract Salaries |
| Robertson | Brett | ADM | Director of Student Development | 73% | \$ 85,366 | 51210 - Admin Contract Salary |
| Robertson | Brett | ADM | Director of Student Development | 27% | \$ 31,574 | 51210 - Admin Contract Salary |
| Rocha | Lina | SCEA | Assistant Professor of Psychology | 100% | \$ 105,908 | 51110 - Contract Instructors |
| Rock | Angela | SCEA | Professor | 100% | \$ 94,592 | 51110 - Contract Instructors |
| Rodriguez | Brenda | CSEA | Student Services Technician | 100% | \$ 55,632 | 52110 - Classified Contract Salaries |
| Rodriguez | Carlos | CSEA | Print Shop Coordinator | 100% | \$ 63,566 | 52110 - Classified Contract Salaries |
| Rodriguez | Eileen | SCEA | Assistant Professor of Associate Degree Nursing (A.D.N) | 100% | \$ 71,407 | 51110 - Contract Instructors |
| Rodriguez | Lisa | SCEA | Counselor | 100% | \$ 81,097 | 51220 - Academic Non Teaching |
| Rodriguez | Monica | CSEA | Administrative Secretary I | 100% | \$ 50,388 | 52110 - Classified Contract Salaries |
| Rodriguez | Nora | CSEA | Clerical Assistant III | 100% | \$ 43,284 | 52110 - Classified Contract Salaries |
| Rodriguez | Patricia | CSEA | Account Clerk | 100% | \$ 54,339 | 52110 - Classified Contract Salaries |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Full-Time Contract Employees
 (Combined Unrestricted, Restricted and Auxiliary)

| <u>Last Name</u> | <u>First Name</u> | <u>Unit</u> | <u>Title</u> | <u>%</u> | <u>Adopt FY1718</u> | <u>Category</u> |
|------------------|-------------------|-------------|--|----------|---------------------|--------------------------------------|
| Rogo | Thomas | SCEA | VERCO Professor | 20% | \$ 21,865 | 51110 - Contract Instructors |
| Rojas | Jorge | CSEA | Campus Police Officer | 50% | \$ 37,440 | 52110 - Classified Contract Salaries |
| Rojas | Jorge | CSEA | Campus Police Officer | 50% | \$ 37,440 | 52110 - Classified Contract Salaries |
| Romero | Burk | CSEA | Custodian-Day | 100% | \$ 45,010 | 52110 - Classified Contract Salaries |
| Romero | Ramsey | CSEA | Facilities Maintenance Coordinator | 100% | \$ 71,229 | 52110 - Classified Contract Salaries |
| Romero Ramos | Antonio | CSEA | Instructional Lab Technician-Science (Chemistry) | 100% | \$ 50,484 | 52210 - Instructional Aid Contracts |
| Rose | James | SCEA | Counselor/Athletics | 100% | \$ 88,748 | 51220 - Academic Non Teaching |
| Ross | Timothy | CSEA | Tool Room Attendant | 44% | \$ 21,859 | 52210 - Instructional Aid Contracts |
| Ruelas | Armando | CSEA | Senior Gardener | 100% | \$ 49,655 | 52110 - Classified Contract Salaries |
| Ruiz | Janell | CONF | Administrative Assistant | 100% | \$ 87,633 | 52112 - Confidential |
| Ruiz | Rhonda | CSEA | Communications Clerk | 100% | \$ 45,010 | 52110 - Classified Contract Salaries |
| Russell | Teresa | SCEA | Professor | 100% | \$ 109,328 | 51110 - Contract Instructors |
| Russell | Teresa P | SCEA | Professor | 100% | \$ 99,230 | 51110 - Contract Instructors |
| Ruvalcaba | Myrium | CSEA | Clerical Assistant II | 100% | \$ 35,700 | 52110 - Classified Contract Salaries |
| Ryan | Laura | SCEA | Professor | 100% | \$ 87,637 | 51110 - Contract Instructors |
| Saenz | Phil | SCEA | Professor | 100% | \$ 109,328 | 51110 - Contract Instructors |
| Saez Kleriga | Graciela | SCEA | Assistant Professor of Communication | 100% | \$ 59,811 | 51110 - Contract Instructors |
| Sakhi | Esther | CSEA | Student Services Assistant | 100% | \$ 43,092 | 52110 - Classified Contract Salaries |
| Salazar | Angel | CSEA | Financial Aid Specialist | 100% | \$ 54,624 | 52110 - Classified Contract Salaries |
| Salehpoor | Zahra | SCEA | Assistant Professor of Mathematics | 100% | \$ 69,088 | 51110 - Contract Instructors |
| Samuels | Mark | SCEA | Assessment Specialist | 100% | \$ 115,008 | 51220 - Academic Non Teaching |
| Sanchez | Jorge | ADM | Campus Police Sergeant II | 50% | \$ 42,702 | 52111 - Directors and Supervisors |
| Sanchez | Jorge | ADM | Campus Police Sergeant II | 50% | \$ 42,702 | 52111 - Directors and Supervisors |
| Sanchez | Robert | ADM | Campus Police Sergeant II | 50% | \$ 45,492 | 52111 - Directors and Supervisors |
| Sanchez | Robert | ADM | Campus Police Sergeant II | 50% | \$ 45,492 | 52111 - Directors and Supervisors |
| Sandoval | Arick | CSEA | Instructional Lab Technician-Microcomputer | 88% | \$ 62,402 | 52210 - Instructional Aid Contracts |
| Sandoval | Jose | CSEA | Instructional Assistant I | 100% | \$ 47,088 | 52110 - Classified Contract Salaries |
| Sandoval | Luis | CSEA | Custodian | 100% | \$ 47,976 | 52110 - Classified Contract Salaries |
| Sandoval | Rosalva | CSEA | Project Clerk | 25% | \$ 10,041 | 52110 - Classified Contract Salaries |
| Sandoval | Rosalva | CSEA | Project Clerk | 25% | \$ 10,041 | 52110 - Classified Contract Salaries |
| Sandoval | Rosalva | CSEA | Project Clerk | 50% | \$ 20,082 | 52110 - Classified Contract Salaries |
| Santana | Eliana | SCEA | Professor | 100% | \$ 105,908 | 51110 - Contract Instructors |
| Sayasenh | Samone | SCEA | EOPS Counselor | 100% | \$ 109,152 | 51220 - Academic Non Teaching |
| Scarbnick | Carl | SCEA | Professor | 100% | \$ 99,230 | 51110 - Contract Instructors |
| Schaelen | Tracy | SCEA | Professor | 100% | \$ 109,328 | 51110 - Contract Instructors |
| Schiele | Shannon | SCEA | Professor of Child Development | 100% | \$ 66,770 | 51110 - Contract Instructors |
| Schloss | Larry | CSEA | Programmer Analyst | 100% | \$ 82,620 | 52110 - Classified Contract Salaries |
| Schweigert | Mark | CSEA | Lead Electrician | 100% | \$ 71,937 | 52110 - Classified Contract Salaries |
| Sepulveda | Michelle | SCEA | Counselor | 100% | \$ 83,646 | 51220 - Academic Non Teaching |
| Sevilla | Carla | CSEA | Student Services Specialist | 100% | \$ 52,512 | 52110 - Classified Contract Salaries |
| Shaffer | Stuart | SCEA | Professor | 100% | \$ 94,592 | 51110 - Contract Instructors |
| Shapiro | Elisabeth | SCEA | Professor | 50% | \$ 49,615 | 51110 - Contract Instructors |
| Shapiro | Elisabeth | SCEA | Professor | 50% | \$ 49,615 | 51110 - Contract Instructors |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Full-Time Contract Employees
 (Combined Unrestricted, Restricted and Auxiliary)

| <u>Last Name</u> | <u>First Name</u> | <u>Unit</u> | <u>Title</u> | <u>%</u> | <u>Adopt FY1718</u> | <u>Category</u> |
|--------------------|-------------------|-------------|--|----------|---------------------|--------------------------------------|
| Shapiro | Sharon | SCEA | Professor | 100% | \$ 105,908 | 51110 - Contract Instructors |
| Sharp | Clifford | CSEA | Network Security Systems Analyst | 100% | \$ 105,780 | 52110 - Classified Contract Salaries |
| Shaw | Geraldine | CSEA | Community Education Liaison | 100% | \$ 48,596 | 52110 - Classified Contract Salaries |
| Shuey | Sam | CSEA | DBA/System Administrator | 100% | \$ 95,412 | 52110 - Classified Contract Salaries |
| Sifuentes | James | CSEA | Campus Service Officer | 50% | \$ 30,335 | 52110 - Classified Contract Salaries |
| Sifuentes | James | CSEA | Campus Service Officer | 50% | \$ 30,335 | 52110 - Classified Contract Salaries |
| Silvestre | Jay | CSEA | Nurse Associate | 100% | \$ 73,764 | 52110 - Classified Contract Salaries |
| Sinclair | Meredith | SCEA | VERCO Professor | 20% | \$ 21,181 | 51110 - Contract Instructors |
| Singh | Parteek | CSEA | Project Business Advisor | 46% | \$ 31,238 | 52110 - Classified Contract Salaries |
| Singh | Parteek | CSEA | Project Business Advisor | 25% | \$ 16,977 | 52110 - Classified Contract Salaries |
| Singh | Parteek | CSEA | Project Business Advisor | 29% | \$ 19,693 | 52110 - Classified Contract Salaries |
| Sisson | Mark | SCEA | Professor | 100% | \$ 102,540 | 51110 - Contract Instructors |
| Slooten | Gerrit | ADM | Custodial Supervisor | 100% | \$ 52,476 | 52111 - Directors and Supervisors |
| Smith | Bruce | SCEA | Professor | 100% | \$ 95,514 | 51110 - Contract Instructors |
| Smith | Elizabeth | SCEA | Professor | 50% | \$ 51,270 | 51110 - Contract Instructors |
| Smith | Elizabeth | SCEA | Professor | 50% | \$ 51,270 | 51110 - Contract Instructors |
| Smith | Patrick | CSEA | Central Plant Operator | 100% | \$ 62,412 | 52110 - Classified Contract Salaries |
| Soler-McElwain | Luz | SCEA | Professor | 100% | \$ 102,540 | 51110 - Contract Instructors |
| Solis | Pamela | CSEA | Head Teacher, Child Development Center/ Lab School | 100% | \$ 61,416 | 52110 - Classified Contract Salaries |
| Solis-Matson | Maria | SCEA | Counselor | 100% | \$ 112,794 | 51220 - Academic Non Teaching |
| Soriano | Sergio | CSEA | Student Employment Services Specialist | 100% | \$ 69,575 | 52110 - Classified Contract Salaries |
| Soto | Carolina | SCEA | Assistant Professor of Exercise Science (Women's Athletic Coach) | 25% | \$ 19,591 | 51110 - Contract Instructors |
| Soto | Carolina | SCEA | Assistant Professor of Exercise Science (Women's Athletic Coach) | 75% | \$ 58,772 | 51110 - Contract Instructors |
| Soto | Corina | SCEA | Professor | 100% | \$ 115,008 | 51110 - Contract Instructors |
| Sousa | Brian | CSEA | Inventory Control Clerk | 100% | \$ 46,824 | 52110 - Classified Contract Salaries |
| Speyrer | Michael | SCEA | Assistant/Professor of Administration of Justice | 100% | \$ 78,362 | 51110 - Contract Instructors |
| Spillers | James | ADM | Dean, School of Wellness Exercise & Athletics | 100% | \$ 135,120 | 51210 - Admin Contract Salary |
| Stavenga | Mink | ADM | Dean, School of Social of Business Technology | 100% | \$ 149,684 | 51210 - Admin Contract Salary |
| Stinson | Margery | SCEA | Professor | 100% | \$ 96,446 | 51110 - Contract Instructors |
| Stockin | Gail | SCEA | Professor | 50% | \$ 51,270 | 51110 - Contract Instructors |
| Stockin | Gail | SCEA | Professor | 50% | \$ 51,270 | 51110 - Contract Instructors |
| Streeter | Thaao | CSEA | Custodian | 100% | \$ 45,660 | 52110 - Classified Contract Salaries |
| Stretch | Robert | CSEA | Research Analyst | 100% | \$ 68,892 | 52110 - Classified Contract Salaries |
| Struble | Stacy | CSEA | College Trainer | 100% | \$ 74,520 | 52110 - Classified Contract Salaries |
| Stuart | Angelina | SCEA | VERCO Professor | 20% | \$ 9,284 | 51110 - Contract Instructors |
| Stuart | Angelina | SCEA | VERCO Professor | 20% | \$ 10,470 | 51110 - Contract Instructors |
| Suarez | Angelica | ADM | Vice President for Student Affairs | 100% | \$ 207,027 | 51210 - Admin Contract Salary |
| Suarez | Ricardo | CSEA | Campus Police Officer | 50% | \$ 38,358 | 52110 - Classified Contract Salaries |
| Suarez | Ricardo | CSEA | Campus Police Officer | 50% | \$ 38,358 | 52110 - Classified Contract Salaries |
| Swanson | Julie | CSEA | Student Services Technician | 100% | \$ 59,940 | 52110 - Classified Contract Salaries |
| Sylvester | William | CSEA | Campus Police Officer | 50% | \$ 33,282 | 52110 - Classified Contract Salaries |
| Sylvester | William | CSEA | Campus Police Officer | 50% | \$ 33,282 | 52110 - Classified Contract Salaries |
| Taffolla-Schreiber | Candice | SCEA | Professor | 100% | \$ 96,446 | 51110 - Contract Instructors |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Full-Time Contract Employees
 (Combined Unrestricted, Restricted and Auxiliary)

| <u>Last Name</u> | <u>First Name</u> | <u>Unit</u> | <u>Title</u> | <u>%</u> | <u>Adopt FY1718</u> | <u>Category</u> |
|------------------|-------------------|-------------|---|----------|---------------------|--------------------------------------|
| Tajeron | Porfiria | CSEA | Admissions & Records Assistant | 100% | \$ 46,824 | 52110 - Classified Contract Salaries |
| Tajeron | Vicente Jr | CSEA | Senior Custodian | 100% | \$ 53,915 | 52110 - Classified Contract Salaries |
| Taylor | Janet | ADM | Director of Payroll Services | 100% | \$ 131,733 | 52111 - Directors and Supervisors |
| Taylor | William | CSEA | Student Services Specialist | 100% | \$ 54,624 | 52110 - Classified Contract Salaries |
| Thao | Shoua | CSEA | Outreach Technician | 100% | \$ 52,704 | 52110 - Classified Contract Salaries |
| Thele | Barry | CSEA | Education Center Information Technology Support Coordinator | 100% | \$ 94,392 | 52110 - Classified Contract Salaries |
| Thomas | Denise | CSEA | Project Clerk-Safety Program | 25% | \$ 8,154 | 52110 - Classified Contract Salaries |
| Thomas | Denise | CSEA | Project Clerk-Safety Program | 75% | \$ 24,462 | 52110 - Classified Contract Salaries |
| Todhunter | Briana | CSEA | Research Analyst | 100% | \$ 61,524 | 52110 - Classified Contract Salaries |
| Tolli | John | SCEA | Professor | 100% | \$ 99,230 | 51110 - Contract Instructors |
| Tont | Mustafa | SCEA | Professor | 25% | \$ 24,465 | 51110 - Contract Instructors |
| Tont | Mustafa | SCEA | Professor | 75% | \$ 73,394 | 51110 - Contract Instructors |
| Torres | Jesus | CSEA | Programmer Analyst | 100% | \$ 73,452 | 52110 - Classified Contract Salaries |
| Torres | Patricia | ADM | Library Support Services Supervisor | 50% | \$ 47,084 | 52111 - Directors and Supervisors |
| Torres | Patricia | ADM | Library Support Services Supervisor | 50% | \$ 47,084 | 52111 - Directors and Supervisors |
| Torres-Lacy | Alejandra | CSEA | Education Center Technician-Evening | 100% | \$ 66,782 | 52110 - Classified Contract Salaries |
| Truitt | Matthew | SCEA | Professor | 100% | \$ 96,912 | 51110 - Contract Instructors |
| Tuyay | Felix | SCEA | Professor | 100% | \$ 104,552 | 51110 - Contract Instructors |
| Um | Joann | SCEA | Assistant Professor | 100% | \$ 85,318 | 51110 - Contract Instructors |
| Ungar | Ronald | SCEA | Professor | 100% | \$ 109,328 | 51110 - Contract Instructors |
| Unger | Robert | SCEA | Professor | 100% | \$ 105,908 | 51110 - Contract Instructors |
| Unibe | Ana | CSEA | Assistant Teacher-CDC-Lab School | 100% | \$ 24,430 | 52110 - Classified Contract Salaries |
| Urvina | Jessica | CSEA | Payroll Technician | 100% | \$ 57,948 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-1 | CSEA | Access Technology Specialist | 50% | \$ 37,104 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-1 | CSEA | Access Technology Specialist | 50% | \$ 37,104 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-2 | CSEA | Admissions & Records Tech | 50% | \$ 4,483 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-2 | CSEA | Admissions & Records Tech | 50% | \$ 4,483 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-3 | CSEA | Administrative Secretary II | 25% | \$ 12,366 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-3 | CSEA | Administrative Secretary II | 75% | \$ 37,098 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-4 | SCEA | Assistant Professor Medical Lab | 100% | \$ 74,916 | 51110 - Contract Instructors |
| Vacant | Vacant-5 | SCEA | Assistant Professor of EMT | 100% | \$ 64,451 | 51110 - Contract Instructors |
| Vacant | Vacant-6 | CSEA | Bookstore Buyer | 100% | \$ 43,740 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-7 | CSEA | Bookstore Operations Assistant | 100% | \$ 41,604 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-8 | CSEA | Campus Police Officer | 50% | \$ 33,282 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-8 | CSEA | Campus Police Officer | 50% | \$ 33,282 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-9 | CSEA | Campus Service Officer | 50% | \$ 10,401 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-9 | CSEA | Campus Service Officer | 50% | \$ 10,401 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-10 | CSEA | Campus Service Officer | 50% | \$ 10,401 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-10 | CSEA | Campus Service Officer | 50% | \$ 10,401 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-11 | CSEA | Chef/ Lead Food Production | 100% | \$ 41,604 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-12 | CSEA | Clerical Assistant II | 50% | \$ 19,320 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-13 | CSEA | Clerical Assistant II | 100% | \$ 38,640 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-14 | CSEA | Clerical Assistant II | 100% | \$ 38,640 | 52110 - Classified Contract Salaries |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Full-Time Contract Employees
 (Combined Unrestricted, Restricted and Auxiliary)

| <u>Last Name</u> | <u>First Name</u> | <u>Unit</u> | <u>Title</u> | <u>%</u> | <u>Adopt FY1718</u> | <u>Category</u> |
|------------------|-------------------|-------------|-----------------------------------|----------|---------------------|--------------------------------------|
| Vacant | Vacant-15 | CSEA | Custodian | 100% | \$ 38,640 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-16 | CSEA | Custodian | 100% | \$ 38,640 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-17 | CSEA | Custodian | 100% | \$ 38,640 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-18 | CSEA | Custodian | 100% | \$ 38,640 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-19 | ADM | Dean of Workforce Development | 25% | \$ 32,796 | 51210 - Admin Contract Salary |
| Vacant | Vacant-19 | ADM | Dean of Workforce Development | 75% | \$ 98,388 | 51210 - Admin Contract Salary |
| Vacant | Vacant-20 | ADM | Dean, Arts & Communication | 100% | \$ 155,472 | 51210 - Admin Contract Salary |
| Vacant | Vacant-21 | ADM | Director Food Service | 100% | \$ 91,140 | 52111 - Directors and Supervisors |
| Vacant | Vacant-22 | ADM | Director of Human Resources | 100% | \$ 135,036 | 52111 - Directors and Supervisors |
| Vacant | Vacant-23 | ADM | Director of Nursing | 100% | \$ 133,676 | 51210 - Admin Contract Salary |
| Vacant | Vacant-24 | ADM | Director of Police Academy | 75% | \$ 82,465 | 51210 - Admin Contract Salary |
| Vacant | Vacant-25 | ADM | Director, Institutional Research | 100% | \$ 132,444 | 52111 - Directors and Supervisors |
| Vacant | Vacant-26 | CSEA | Electrician | 100% | \$ 54,624 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-27 | CSEA | Grant Writer | 50% | \$ 32,460 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-28 | CONF | HR Compliance Coordinator | 100% | \$ 91,759 | 52112 - Confidential |
| Vacant | Vacant-29 | CONF | HR Specialist | 100% | \$ 64,140 | 52112 - Confidential |
| Vacant | Vacant-30 | CSEA | Instructional Assistant I | 75% | \$ 33,624 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-31 | CSEA | Instructional Assistant II | 60% | \$ 27,205 | 52210 - Instructional Aid Contracts |
| Vacant | Vacant-32 | CSEA | Instructional Lab Technician | 30% | \$ 19,969 | 52210 - Instructional Aid Contracts |
| Vacant | Vacant-33 | CSEA | Instructional Lab Technician | 100% | \$ 57,372 | 52210 - Instructional Aid Contracts |
| Vacant | Vacant-34 | CSEA | Instructional Services Specialist | 100% | \$ 57,372 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-35 | CSEA | Instructional Support Technician | 50% | \$ 25,992 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-35 | CSEA | Instructional Support Technician | 50% | \$ 25,992 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-36 | CSEA | Internal Auditor | 100% | \$ 41,184 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-37 | CSEA | Internship Coordinator | 100% | \$ 54,624 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-38 | SCEA | Learning Disabilities Specialist | 100% | \$ 70,894 | 51220 - Academic Non Teaching |
| Vacant | Vacant-39 | SCEA | Librarian | 100% | \$ 70,894 | 51220 - Academic Non Teaching |
| Vacant | Vacant-40 | CSEA | Mktng Communications Associate | 25% | \$ 15,447 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-40 | CSEA | Mktng Communications Associate | 75% | \$ 46,341 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-41 | CSEA | Outreach Technician | 25% | \$ 12,366 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-41 | CSEA | Outreach Technician | 75% | \$ 37,098 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-42 | CSEA | Payroll Technician | 100% | \$ 60,300 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-43 | CSEA | Plumber | 100% | \$ 54,624 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-44 | CSEA | Pool Maintenance Technician | 100% | \$ 32,976 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-45 | SCEA | Professor M/A Studies | 100% | \$ 64,451 | 51110 - Contract Instructors |
| Vacant | Vacant-46 | SCEA | Professor of Biology | 100% | \$ 64,451 | 51110 - Contract Instructors |
| Vacant | Vacant-47 | SCEA | Professor of English | 100% | \$ 64,451 | 51110 - Contract Instructors |
| Vacant | Vacant-48 | SCEA | Professor of ESL | 100% | \$ 64,451 | 51110 - Contract Instructors |
| Vacant | Vacant-49 | CSEA | Programmer Analyst | 50% | \$ 36,726 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-50 | CSEA | Project Clerk-CCAMPIS Grant | 38% | \$ 12,075 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-51 | CSEA | Research Analyst | 50% | \$ 33,282 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-51 | CSEA | Research Analyst | 50% | \$ 33,282 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-52 | CSEA | Sr. Account Clerk | 100% | \$ 48,264 | 52110 - Classified Contract Salaries |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Full-Time Contract Employees
 (Combined Unrestricted, Restricted and Auxiliary)

| <u>Last Name</u> | <u>First Name</u> | <u>Unit</u> | <u>Title</u> | <u>%</u> | <u>Adopt FY1718</u> | <u>Category</u> |
|---------------------|-------------------|-------------|---|----------|---------------------|--------------------------------------|
| Vacant | Vacant-53 | CSEA | Sr. Financial Aid Specialist | 100% | \$ 61,788 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-54 | CSEA | Veterans Services Specialist | 100% | \$ 54,624 | 52110 - Classified Contract Salaries |
| Vacant | Vacant-55 | ADM | VP of Academic Affairs | 100% | \$ 193,161 | 51210 - Admin Contract Salary |
| Vacant | Vacant-56 | ADM | VP of Human Resources | 100% | \$ 176,672 | 51210 - Admin Contract Salary |
| Valdez | Elizabeth | CSEA | Administrative Secretary I | 100% | \$ 66,234 | 52110 - Classified Contract Salaries |
| Valdez De Garcia | Arianna | CSEA | Financial Aid Technician | 100% | \$ 51,456 | 52110 - Classified Contract Salaries |
| Valen | Mark | SCEA | Assistant Professor of Landscape & Nursery Technology | 100% | \$ 52,858 | 51110 - Contract Instructors |
| Valencia | Melody | CSEA | Student Services Specialist | 100% | \$ 62,964 | 52110 - Classified Contract Salaries |
| Valerio | Robert | CSEA | Disabled Student Services Technician | 100% | \$ 55,632 | 52110 - Classified Contract Salaries |
| Van Stone | Mark | SCEA | Professor | 100% | \$ 102,540 | 51110 - Contract Instructors |
| Vannoy | Sandra | CSEA | Admissions & Records Technician | 100% | \$ 44,832 | 52110 - Classified Contract Salaries |
| Vargas | Rianna | SCEA | Learning Disabilities Specialist | 100% | \$ 76,043 | 51220 - Academic Non Teaching |
| Vargas | Yesenia | SCEA | Counselor | 100% | \$ 83,646 | 51220 - Academic Non Teaching |
| Vasquez | Perry | SCEA | Professor | 100% | \$ 99,230 | 51110 - Contract Instructors |
| Vazquez | Rommel | CSEA | Instructional Lab Technician-Microcomputer | 100% | \$ 80,604 | 52210 - Instructional Aid Contracts |
| Veal | Jeffrey | SCEA | Professor | 100% | \$ 105,908 | 51110 - Contract Instructors |
| Velasco | Luz | CSEA | Project Coordinator C.O.C | 100% | \$ 54,834 | 52110 - Classified Contract Salaries |
| Velazquez | Jazmin | CSEA | Education Center Technician | 100% | \$ 61,416 | 52110 - Classified Contract Salaries |
| VERCO | Professor | SCEA | VERCO Professor | 20% | \$ 20,707 | 51110 - Contract Instructors |
| VERCO | Professor | SCEA | VERCO Professor | 20% | \$ 20,050 | 51110 - Contract Instructors |
| Vergara | Suzanna | CSEA | Admissions & Records Assistant | 100% | \$ 48,463 | 52110 - Classified Contract Salaries |
| Vicario | Marie | SCEA | Professor | 100% | \$ 97,858 | 51110 - Contract Instructors |
| Vidal | Maribel | CSEA | Clerical Assistant II | 100% | \$ 47,258 | 52110 - Classified Contract Salaries |
| Vilaboy | Santiago | CSEA | Custodian | 100% | \$ 45,660 | 52110 - Classified Contract Salaries |
| Villa | Blanca | CSEA | Teacher, Child Development Center/Lab School | 100% | \$ 50,388 | 52110 - Classified Contract Salaries |
| Villalpando-Utgaard | Claire | SCEA | Professor | 100% | \$ 102,540 | 51110 - Contract Instructors |
| Villegas | Estela | CSEA | Food Service Worker | 88% | \$ 22,499 | 52110 - Classified Contract Salaries |
| Villegas | Val | SCEA | Professor | 100% | \$ 82,999 | 51110 - Contract Instructors |
| Vinson | John | CSEA | Instructional Lab Technician-Microcomputer | 100% | \$ 77,501 | 52210 - Instructional Aid Contracts |
| Vito | Christopher | SCEA | Professor of Sociology | 100% | \$ 73,724 | 51110 - Contract Instructors |
| Wales | David | CSEA | Senior Research & Planning Analyst | 100% | \$ 84,696 | 52110 - Classified Contract Salaries |
| Walwick | David | CSEA | Audio Visual Technician | 100% | \$ 80,208 | 52110 - Classified Contract Salaries |
| Ware | Lynda | CSEA | EOPS Technician | 20% | \$ 10,968 | 52110 - Classified Contract Salaries |
| Ware | Lynda | CSEA | EOPS Technician | 80% | \$ 43,872 | 52110 - Classified Contract Salaries |
| Warren | Joshua | CSEA | Custodian | 100% | \$ 45,660 | 52110 - Classified Contract Salaries |
| Watson | James | CSEA | Public Safety Dispatcher | 50% | \$ 24,468 | 52110 - Classified Contract Salaries |
| Watson | James | CSEA | Public Safety Dispatcher | 50% | \$ 24,468 | 52110 - Classified Contract Salaries |
| Watson | Virginia | SCEA | Professor | 100% | \$ 106,943 | 51110 - Contract Instructors |
| Watters | Mary | CSEA | Vocational Education Specialist | 100% | \$ 73,116 | 52110 - Classified Contract Salaries |
| Watts | Jackie | ADM | Food Service Operations Supervisor | 15% | \$ 9,514 | 52111 - Directors and Supervisors |
| Watts | Jackie | ADM | Food Service Operations Supervisor | 15% | \$ 9,514 | 52111 - Directors and Supervisors |
| Watts | Jackie | ADM | Food Service Operations Supervisor | 70% | \$ 44,400 | 52111 - Directors and Supervisors |
| White | Jonathan | CSEA | Veterans Resource Center Coordinator | 100% | \$ 52,512 | 52110 - Classified Contract Salaries |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Full-Time Contract Employees
 (Combined Unrestricted, Restricted and Auxiliary)

| <u>Last Name</u> | <u>First Name</u> | <u>Unit</u> | <u>Title</u> | <u>%</u> | <u>Adopt FY1718</u> | <u>Category</u> |
|--------------------|-------------------|-------------|---|----------|----------------------|--------------------------------------|
| Whitsett | Jessica | SCEA | Professor | 100% | \$ 80,682 | 51110 - Contract Instructors |
| Wickert | Michael | SCEA | Professor | 100% | \$ 99,230 | 51110 - Contract Instructors |
| Wiley | Carol | CSEA | Project Technician | 100% | \$ 62,582 | 52110 - Classified Contract Salaries |
| Williams | Deborah | CSEA | Bookstore Buyer | 100% | \$ 49,176 | 52110 - Classified Contract Salaries |
| Williams | Ursula | CSEA | Coordinator, Civic Center Leasing | 100% | \$ 75,601 | 52110 - Classified Contract Salaries |
| Williams Melendrez | Janelle | SCEA | EOPS Counselor | 100% | \$ 112,794 | 51220 - Academic Non Teaching |
| Wolniewicz | Rebecca | SCEA | Professor | 100% | \$ 109,328 | 51110 - Contract Instructors |
| Wong | Jeanine | CSEA | Clerical Assistant III | 100% | \$ 48,463 | 52110 - Classified Contract Salaries |
| Woods | Suzanne | ADM | Admissions & Records Supervisor | 100% | \$ 71,208 | 52111 - Directors and Supervisors |
| Woodward | William | CSEA | Lead Custodian | 100% | \$ 46,824 | 52110 - Classified Contract Salaries |
| Yanda | Wayne | ADM | Director of Finance | 100% | \$ 135,036 | 52111 - Directors and Supervisors |
| Yanow | Ken | SCEA | Professor | 100% | \$ 105,908 | 51110 - Contract Instructors |
| Yeager | Ruff | SCEA | Professor | 100% | \$ 69,088 | 51110 - Contract Instructors |
| Yee | Ramiro | CSEA | Campus Police Officer | 50% | \$ 31,992 | 52110 - Classified Contract Salaries |
| Yee | Ramiro | CSEA | Campus Police Officer | 50% | \$ 31,992 | 52110 - Classified Contract Salaries |
| Yoder | Leslie | SCEA | Professor of English Composition | 100% | \$ 105,908 | 51110 - Contract Instructors |
| Yonker | Susan | SCEA | Professor | 100% | \$ 92,276 | 51110 - Contract Instructors |
| Zepeda | Evelia | CSEA | Food Service Worker | 88% | \$ 23,405 | 52110 - Classified Contract Salaries |
| Zinola | Lauren | SCEA | Professor | 100% | \$ 106,943 | 51110 - Contract Instructors |
| Zolezzi | Charlotte | ADM | Director of Facilities, Operations & Planning | 100% | \$ 132,420 | 52111 - Directors and Supervisors |
| Zwierski | Eileen | CSEA | Administrative Secretary II | 100% | \$ 62,038 | 52110 - Classified Contract Salaries |
| | | | | | \$ 56,031,236 | |

| | <u>Unrestricted</u> | <u>Restricted</u> | <u>Auxiliary</u> | <u>Total</u> |
|--------------|----------------------|---------------------|---------------------|----------------------|
| Object 511 | 19,591,316.00 | 220,497.00 | | 19,811,813.00 |
| Object 512 | 6,283,565.00 | 2,901,003.00 | 31,574.00 | 9,216,142.00 |
| Object 521 | 18,301,233.00 | 5,726,171.00 | 1,058,151.00 | 25,085,555.00 |
| Object 522 | 1,917,726.00 | | | 1,917,726.00 |
| Total | 46,093,840.00 | 8,847,671.00 | 1,089,725.00 | 56,031,236.00 |

Appendix B

Hourly Employees

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Hourly Employees (Unrestricted General Fund)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> | <u>GL Account</u> |
|-------------|--------------------------------------|---------------|---------------------------|----------------|-----------------|-------------------------------|----------------|---------------------------|
| 050000 | Academic Affairs Admin | 51410 | Non-teaching hourly | RKILMER | 660000 | Planning Policymaking Coord | \$ 10,000.00 | 11-050000-660000-51410-10 |
| 050000 | Academic Affairs Admin | 52340 | Student Workers | RKILMER | 660000 | Planning Policymaking Coord | \$ 7,100.00 | 11-050000-660000-52340-10 |
| | Academic Affairs Admin Total | | | | | | \$ 17,100.00 | |
| 553010 | Academic Success Center | 51410 | Non-teaching hourly | MMCCLELLAN | 611000 | Learning Center | \$ 117,026.00 | 11-553010-611000-51410-10 |
| 553010 | Academic Success Center | 52326 | Hourly Employees | MMCCLELLAN | 611000 | Learning Center | \$ 16,835.00 | 11-553010-611000-52326-10 |
| 553010 | Academic Success Center | 52340 | Student Workers | MMCCLELLAN | 611000 | Learning Center | \$ 3,777.00 | 11-553010-611000-52340-10 |
| 553010 | Academic Success Center | 52460 | Peer Tutor | MMCCLELLAN | 611000 | Learning Center | \$ 297,546.00 | 11-553010-611000-52460-10 |
| | Academic Success Center Total | | | | | | \$ 435,184.00 | |
| 707025 | Accreditation | 52321 | Classified Overtime | LGILSTRAP | 609000 | Accreditation | \$ 2,310.00 | 11-707025-609000-52321-10 |
| 707025 | Accreditation | 52340 | Student Workers | LGILSTRAP | 609000 | Accreditation | \$ 3,500.00 | 11-707025-609000-52340-10 |
| | Accreditation Total | | | | | | \$ 5,810.00 | |
| 170000 | ACSS Administration | 52340 | Student Workers | WKINNEY | 601000 | Academic Administration | \$ 17,000.00 | 11-170000-601000-52340-10 |
| | ACSS Administration Total | | | | | | \$ 17,000.00 | |
| 904510 | Admissions and Records | 52326 | Hourly Employees | NMONTEZ | 621000 | Admissions and Evaluations | \$ 15,000.00 | 11-904510-621000-52326-10 |
| 904510 | Admissions and Records | 52340 | Student Workers | NMONTEZ | 621000 | Admissions and Evaluations | \$ 5,000.00 | 11-904510-621000-52340-10 |
| | Admissions and Records Total | | | | | | \$ 20,000.00 | |
| 172001 | Art | 52340 | Student Workers | WKINNEY | 601000 | Academic Administration | \$ 2,300.00 | 11-172001-601000-52340-10 |
| 172001 | Art | 52410 | Hourly Instructional Aide | WKINNEY | 100200 | Art | \$ 5,280.00 | 11-172001-100200-52410-10 |
| | Art Total | | | | | | \$ 7,580.00 | |
| 170004 | Art Gallery | 52340 | Student Workers | WKINNEY | 614000 | Museums and Galleries | \$ 7,812.00 | 11-170004-614000-52340-10 |
| | Art Gallery Total | | | | | | \$ 7,812.00 | |
| 362503 | Athletics | 51410 | Non-teaching hourly | JSPILLERS | 601000 | Academic Administration | \$ 4,000.00 | 11-362503-601000-51410-10 |
| 362503 | Athletics | 52326 | Hourly Employees | JSPILLERS | 083500 | Physical Education | \$ 3,050.00 | 11-362503-083500-52326-10 |
| 362503 | Athletics | 52326 | Hourly Employees | JSPILLERS | 601000 | Academic Administration | \$ 7,500.00 | 11-362503-601000-52326-10 |
| | Athletics Total | | | | | | \$ 14,550.00 | |
| 703010 | Auxiliary-Foundation | 52326 | Hourly Employees | KMURILLO | 671000 | Community Relations | \$ 1,575.00 | 11-703010-671000-52326-10 |
| | Auxiliary-Foundation Total | | | | | | \$ 1,575.00 | |
| 362529 | Baseball | 52410 | Hourly Instructional Aide | JSPILLERS | 083500 | Physical Education | \$ 5,436.00 | 11-362529-083500-52410-10 |
| | Baseball Total | | | | | | \$ 5,436.00 | |
| 255010 | Biology | 52340 | Student Workers | MODU | 601000 | Academic Administration | \$ 2,000.00 | 11-255010-601000-52340-10 |
| | Biology Total | | | | | | \$ 2,000.00 | |
| 807015 | Building Maintenance | 52321 | Classified Overtime | CZOLEZZI | 651000 | Building Maintenance | \$ 5,000.00 | 11-807015-651000-52321-10 |
| 807015 | Building Maintenance | 52326 | Hourly Employees | CZOLEZZI | 651000 | Building Maintenance | \$ 20,000.00 | 11-807015-651000-52326-10 |
| 807015 | Building Maintenance | 52340 | Student Workers | CZOLEZZI | 651000 | Building Maintenance | \$ 1,000.00 | 11-807015-651000-52340-10 |
| | Building Maintenance Total | | | | | | \$ 26,000.00 | |
| 538010 | Business Technology | 52340 | Student Workers | MSTAVENGA | 601000 | Academic Administration | \$ 400.00 | 11-538010-601000-52340-10 |
| | Business Technology Total | | | | | | \$ 400.00 | |
| 810004 | Cashiering | 52326 | Hourly Employees | WYANDA | 672000 | Finance | \$ 30,000.00 | 11-810004-672000-52326-10 |
| 810004 | Cashiering | 52340 | Student Workers | WYANDA | 672000 | Finance | \$ 16,000.00 | 11-810004-672000-52340-10 |
| | Cashiering Total | | | | | | \$ 46,000.00 | |
| 670051 | CD Early Care-CV only | 52460 | Peer Tutor | SCORNEJO | 130500 | Child Dev Early Care and Educ | \$ 14,500.00 | 11-670051-130500-52460-10 |
| | CD Early Care-CV only Total | | | | | | \$ 14,500.00 | |
| 172003 | Ceramics | 52340 | Student Workers | WKINNEY | 601000 | Academic Administration | \$ 2,600.00 | 11-172003-601000-52340-10 |
| | Ceramics Total | | | | | | \$ 2,600.00 | |
| 258111 | Chemistry General | 52340 | Student Workers | MODU | 601000 | Academic Administration | \$ 3,550.00 | 11-258111-601000-52340-10 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Hourly Employees (Unrestricted General Fund)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> | <u>GL Account</u> |
|-------------|--|---------------|---------------------------|----------------|-----------------|-----------------------------|----------------|---------------------------|
| | Chemistry General Total | | | | | | \$ 3,550.00 | |
| 680001 | Child Care Center | 52326 | Hourly Employees | SCORNEJO | 692000 | Child Development Centers | \$ 25,000.00 | 11-680001-692000-52326-10 |
| | Child Care Center Total | | | | | | \$ 25,000.00 | |
| 172005 | Commercial Music | 52340 | Student Workers | WKINNEY | 601000 | Academic Administration | \$ 2,000.00 | 11-172005-601000-52340-10 |
| | Commercial Music Total | | | | | | \$ 2,000.00 | |
| 704010 | Community Relations | 52321 | Classified Overtime | LLEOPOLD | 671000 | Community Relations | \$ 44.00 | 11-704010-671000-52321-10 |
| 704010 | Community Relations | 52340 | Student Workers | LLEOPOLD | 671000 | Community Relations | \$ 3,525.00 | 11-704010-671000-52340-10 |
| | Community Relations Total | | | | | | \$ 3,569.00 | |
| 171006 | Comp Graphics Digital Imagery | 52340 | Student Workers | WKINNEY | 601000 | Academic Administration | \$ 3,130.00 | 11-171006-601000-52340-10 |
| | Comp Graphics Digital Imagery Total | | | | | | \$ 3,130.00 | |
| 751010 | Computer Systems Services | 52321 | Classified Overtime | DBORGES | 678000 | Mgmt Info Systems | \$ 6,000.00 | 11-751010-678000-52321-10 |
| 751010 | Computer Systems Services | 52340 | Student Workers | DBORGES | 678000 | Mgmt Info Systems | \$ 1,000.00 | 11-751010-678000-52340-10 |
| | Computer Systems Services Total | | | | | | \$ 7,000.00 | |
| 905000 | Counseling and Guidance | 51410 | Non-teaching hourly | JKING | 631000 | Counseling and Guidance | \$ 200,000.00 | 11-905000-631000-51410-10 |
| 905000 | Counseling and Guidance | 52340 | Student Workers | JKING | 631000 | Counseling and Guidance | \$ 2,500.00 | 11-905000-631000-52340-10 |
| | Counseling and Guidance Total | | | | | | \$ 202,500.00 | |
| 362523 | Cross Country | 52326 | Hourly Employees | JSPILLERS | 601000 | Academic Administration | \$ 4,900.00 | 11-362523-601000-52326-10 |
| 362523 | Cross Country | 52410 | Hourly Instructional Aide | JSPILLERS | 083500 | Physical Education | \$ 5,436.00 | 11-362523-083500-52410-10 |
| | Cross Country Total | | | | | | \$ 10,336.00 | |
| 650031 | Crown Cove GF | 52326 | Hourly Employees | CPERRI | 083570 | Aquatics and Lifesaving | \$ 20,000.00 | 11-650031-083570-52326-50 |
| 650031 | Crown Cove GF | 52326 | Hourly Employees | CPERRI | 601000 | Academic Administration | \$ 6,314.00 | 11-650031-601000-52326-50 |
| 650031 | Crown Cove GF | 52410 | Hourly Instructional Aide | CPERRI | 083570 | Aquatics and Lifesaving | \$ 37,000.00 | 11-650031-083570-52410-50 |
| | Crown Cove GF Total | | | | | | \$ 63,314.00 | |
| 807025 | Custodial Services | 52321 | Classified Overtime | CZOLEZZI | 653000 | Custodial Services | \$ 3,000.00 | 11-807025-653000-52321-10 |
| 807025 | Custodial Services | 52326 | Hourly Employees | CZOLEZZI | 653000 | Custodial Services | \$ 91,000.00 | 11-807025-653000-52326-10 |
| 807025 | Custodial Services | 52340 | Student Workers | CZOLEZZI | 653000 | Custodial Services | \$ 37,000.00 | 11-807025-653000-52340-10 |
| 807025 | Custodial Services | 52340 | Student Workers | CZOLEZZI | 653000 | Custodial Services | \$ 5,000.00 | 11-807025-653000-52340-30 |
| 807025 | Custodial Services | 52340 | Student Workers | CZOLEZZI | 653000 | Custodial Services | \$ 20,526.00 | 11-807025-653000-52340-40 |
| | Custodial Services Total | | | | | | \$ 156,526.00 | |
| 651001 | Dental Hygiene | 51410 | Non-teaching hourly | CPERRI | 601000 | Academic Administration | \$ 3,600.00 | 11-651001-601000-51410-20 |
| | Dental Hygiene Total | | | | | | \$ 3,600.00 | |
| 172008 | Dramatic Arts | 52340 | Student Workers | WKINNEY | 601000 | Academic Administration | \$ 2,000.00 | 11-172008-601000-52340-10 |
| | Dramatic Arts Total | | | | | | \$ 2,000.00 | |
| 903507 | DSPS Administration | 52340 | Student Workers | JKING | 642000 | Disabled Student Programs | \$ 3,291.00 | 11-903507-642000-52340-10 |
| | DSPS Administration Total | | | | | | \$ 3,291.00 | |
| 903509 | DSPS Special Class Revenue | 52326 | Hourly Employees | JKING | 642000 | Disabled Student Programs | \$ 1,665.00 | 11-903509-642000-52326-10 |
| 903509 | DSPS Special Class Revenue | 52410 | Hourly Instructional Aide | JKING | 642000 | Disabled Student Programs | \$ 68,613.00 | 11-903509-642000-52410-10 |
| | DSPS Special Class Revenue Total | | | | | | \$ 70,278.00 | |
| 661060 | Emergency Medical Tech | 52410 | Hourly Instructional Aide | SCORNEJO | 125000 | Emergency Medical Services | \$ 21,627.00 | 11-661060-125000-52410-40 |
| | Emergency Medical Tech Total | | | | | | \$ 21,627.00 | |
| 661010 | EMS/Fire Science | 51410 | Non-teaching hourly | SCORNEJO | 601000 | Academic Administration | \$ 1,800.00 | 11-661010-601000-51410-40 |
| | EMS/Fire Science Total | | | | | | \$ 1,800.00 | |
| 463010 | English | 52410 | Hourly Instructional Aide | JLEVINE | 150100 | English | \$ 4,575.00 | 11-463010-150100-52410-10 |
| | English Total | | | | | | \$ 4,575.00 | |
| 807580 | Environmental Safety | 52326 | Hourly Employees | PJEROME | 677000 | Logistical Services | \$ 3,000.00 | 11-807580-677000-52326-10 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Hourly Employees (Unrestricted General Fund)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> | <u>GL Account</u> |
|-------------|---|---------------|---------------------------|----------------|-----------------|------------------------------|----------------|---------------------------|
| | Environmental Safety Total | | | | | | \$ 3,000.00 | |
| 904550 | Evaluations | 52340 | Student Workers | NMONTEZ | 621000 | Admissions and Evaluations | \$ 2,500.00 | 11-904550-621000-52340-10 |
| | Evaluations Total | | | | | | \$ 2,500.00 | |
| 810001 | Finance Office | 52321 | Classified Overtime | WYANDA | 672000 | Finance | \$ 10,000.00 | 11-810001-672000-52321-10 |
| 810001 | Finance Office | 52326 | Hourly Employees | WYANDA | 672000 | Finance | \$ 20,000.00 | 11-810001-672000-52326-10 |
| 810001 | Finance Office | 52340 | Student Workers | WYANDA | 672000 | Finance | \$ 10,000.00 | 11-810001-672000-52340-10 |
| | Finance Office Total | | | | | | \$ 40,000.00 | |
| 908050 | Financial Aid Administration | 52326 | Hourly Employees | PLARKIN | 646000 | Financial Aid Administration | \$ 1,000.00 | 11-908050-646000-52326-10 |
| | Financial Aid Administration Total | | | | | | \$ 1,000.00 | |
| 810007 | Financial Operations | 52326 | Hourly Employees | WYANDA | 672000 | Finance | \$ 25,200.00 | 11-810007-672000-52326-10 |
| | Financial Operations Total | | | | | | \$ 25,200.00 | |
| 661080 | Fire Science | 52410 | Hourly Instructional Aide | SCORNEJO | 213300 | Fire Technology | \$ 14,000.00 | 11-661080-213300-52410-40 |
| | Fire Science Total | | | | | | \$ 14,000.00 | |
| 362532 | Football | 52321 | Classified Overtime | JSPILLERS | 601000 | Academic Administration | \$ 4,939.00 | 11-362532-601000-52321-10 |
| 362532 | Football | 52410 | Hourly Instructional Aide | JSPILLERS | 083500 | Physical Education | \$ 38,052.00 | 11-362532-083500-52410-10 |
| | Football Total | | | | | | \$ 42,991.00 | |
| 365010 | Football Gates | 52321 | Classified Overtime | JSPILLERS | 696000 | Student Co Curricular Act | \$ 5,891.00 | 11-365010-696000-52321-10 |
| 365010 | Football Gates | 52340 | Student Workers | JSPILLERS | 696000 | Student Co Curricular Act | \$ 3,000.00 | 11-365010-696000-52340-10 |
| | Football Gates Total | | | | | | \$ 8,891.00 | |
| 700020 | Governing Board | 52360 | Govrn Board Stipends | KMURILLO | 660000 | Planning Policymaking Coord | \$ 34,500.00 | 11-700020-660000-52360-10 |
| | Governing Board Total | | | | | | \$ 34,500.00 | |
| 807040 | Grounds Maintenance Repairs | 52321 | Classified Overtime | CZOLEZZI | 655000 | Grounds Maint Repairs | \$ 1,000.00 | 11-807040-655000-52321-10 |
| 807040 | Grounds Maintenance Repairs | 52326 | Hourly Employees | CZOLEZZI | 655000 | Grounds Maint Repairs | \$ 52,718.00 | 11-807040-655000-52326-10 |
| 807040 | Grounds Maintenance Repairs | 52340 | Student Workers | CZOLEZZI | 655000 | Grounds Maint Repairs | \$ 20,000.00 | 11-807040-655000-52340-10 |
| | Grounds Maintenance Repairs Total | | | | | | \$ 73,718.00 | |
| 650030 | HEC National City | 51410 | Non-teaching hourly | CPERRI | 601000 | Academic Administration | \$ 15,000.00 | 11-650030-601000-51410-20 |
| 650030 | HEC National City | 52326 | Hourly Employees | CPERRI | 601000 | Academic Administration | \$ 16,000.00 | 11-650030-601000-52326-20 |
| 650030 | HEC National City | 52340 | Student Workers | CPERRI | 601000 | Academic Administration | \$ 14,000.00 | 11-650030-601000-52340-20 |
| | HEC National City Total | | | | | | \$ 45,000.00 | |
| 660090 | HEC Otay Mesa | 51410 | Non-teaching hourly | SCORNEJO | 601000 | Academic Administration | \$ 3,000.00 | 11-660090-601000-51410-40 |
| 660090 | HEC Otay Mesa | 51410 | Non-teaching hourly | SCORNEJO | 612000 | Library | \$ 64,000.00 | 11-660090-612000-51410-40 |
| 660090 | HEC Otay Mesa | 52326 | Hourly Employees | SCORNEJO | 601000 | Academic Administration | \$ 1,000.00 | 11-660090-601000-52326-40 |
| 660090 | HEC Otay Mesa | 52340 | Student Workers | SCORNEJO | 601000 | Academic Administration | \$ 8,882.00 | 11-660090-601000-52340-40 |
| 660090 | HEC Otay Mesa | 52460 | Peer Tutor | SCORNEJO | 611000 | Learning Center | \$ 12,028.00 | 11-660090-611000-52460-40 |
| | HEC Otay Mesa Total | | | | | | \$ 88,910.00 | |
| 670050 | HEC San Ysidro | 51410 | Non-teaching hourly | SCORNEJO | 612000 | Library | \$ 32,130.00 | 11-670050-612000-51410-30 |
| 670050 | HEC San Ysidro | 52326 | Hourly Employees | SCORNEJO | 601000 | Academic Administration | \$ 3,000.00 | 11-670050-601000-52326-30 |
| 670050 | HEC San Ysidro | 52340 | Student Workers | SCORNEJO | 601000 | Academic Administration | \$ 5,280.00 | 11-670050-601000-52340-30 |
| 670050 | HEC San Ysidro | 52460 | Peer Tutor | SCORNEJO | 611000 | Learning Center | \$ 19,700.00 | 11-670050-611000-52460-30 |
| | HEC San Ysidro Total | | | | | | \$ 60,110.00 | |
| 853010 | Human Resources | 52321 | Classified Overtime | RUNGER | 673000 | Human Resources Management | \$ 2,500.00 | 11-853010-673000-52321-10 |
| 853010 | Human Resources | 52326 | Hourly Employees | RUNGER | 673000 | Human Resources Management | \$ 58,000.00 | 11-853010-673000-52326-10 |
| 853010 | Human Resources | 52340 | Student Workers | RUNGER | 673000 | Human Resources Management | \$ 5,000.00 | 11-853010-673000-52340-10 |
| | Human Resources Total | | | | | | \$ 65,500.00 | |
| 850000 | Human Resources Administration | 52321 | Classified Overtime | KMURILLO | 660000 | Planning Policymaking Coord | \$ 4,200.00 | 11-850000-660000-52321-10 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Hourly Employees (Unrestricted General Fund)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> | <u>GL Account</u> |
|-------------|---|---------------|---------------------------|----------------|-----------------|------------------------------|----------------|---------------------------|
| 850000 | Human Resources Administration | 52326 | Hourly Employees | KMURILLO | 660000 | Planning Policymaking Coord | \$ 20,000.00 | 11-850000-660000-52326-10 |
| | Human Resources Administration Total | | | | | | \$ 24,200.00 | |
| 707020 | Institutional Effectiveness | 51410 | Non-teaching hourly | LGILSTRAP | 679000 | Institutional Support Serv | \$ 44,463.00 | 11-707020-679000-51410-10 |
| 707020 | Institutional Effectiveness | 52326 | Hourly Employees | LGILSTRAP | 679000 | Institutional Support Serv | \$ 16,600.00 | 11-707020-679000-52326-10 |
| 707020 | Institutional Effectiveness | 52340 | Student Workers | LGILSTRAP | 679000 | Institutional Support Serv | \$ 6,462.00 | 11-707020-679000-52340-10 |
| | Institutional Effectiveness Total | | | | | | \$ 67,525.00 | |
| 550010 | Instructional Support Services | 52321 | Classified Overtime | MMCCLELLAN | 619000 | Other Instr Support Services | \$ 404.00 | 11-550010-619000-52321-10 |
| 550010 | Instructional Support Services | 52326 | Hourly Employees | MMCCLELLAN | 619000 | Other Instr Support Services | \$ 16,000.00 | 11-550010-619000-52326-10 |
| | Instructional Support Services Total | | | | | | \$ 16,404.00 | |
| 902030 | International Programs | 52326 | Hourly Employees | ASUAREZ | 119900 | Other Foreign Languages | \$ 3,121.00 | 11-902030-119900-52326-10 |
| 902030 | International Programs | 52340 | Student Workers | ASUAREZ | 119900 | Other Foreign Languages | \$ 1,315.00 | 11-902030-119900-52340-10 |
| | International Programs Total | | | | | | \$ 4,436.00 | |
| 530520 | Landscape Design and Maint | 52340 | Student Workers | MSTAVENGA | 601000 | Academic Administration | \$ 2,000.00 | 11-530520-601000-52340-10 |
| | Landscape Design and Maint Total | | | | | | \$ 2,000.00 | |
| 461010 | Languages | 52326 | Hourly Employees | JLEVINE | 601000 | Academic Administration | \$ 1,357.00 | 11-461010-601000-52326-10 |
| 461010 | Languages | 52340 | Student Workers | JLEVINE | 601000 | Academic Administration | \$ 2,840.00 | 11-461010-601000-52340-10 |
| | Languages Total | | | | | | \$ 4,197.00 | |
| 903502 | Learning Skills Lrg Disabled | 51410 | Non-teaching hourly | JKING | 493032 | Learning Disabled | \$ 45,700.00 | 11-903502-493032-51410-10 |
| | Learning Skills Lrg Disabled Total | | | | | | \$ 45,700.00 | |
| 554010 | Library | 51410 | Non-teaching hourly | MMCCLELLAN | 612000 | Library | \$ 180,000.00 | 11-554010-612000-51410-10 |
| 554010 | Library | 52340 | Student Workers | MMCCLELLAN | 612000 | Library | \$ 8,072.00 | 11-554010-612000-52340-10 |
| | Library Total | | | | | | \$ 188,072.00 | |
| 250000 | Math Science Engr | 51410 | Non-teaching hourly | MODU | 601000 | Academic Administration | \$ 500.00 | 11-250000-601000-51410-10 |
| 250000 | Math Science Engr | 52340 | Student Workers | MODU | 601000 | Academic Administration | \$ 2,000.00 | 11-250000-601000-52340-10 |
| | Math Science Engr Total | | | | | | \$ 2,500.00 | |
| 257010 | Mathematics | 52340 | Student Workers | MODU | 601000 | Academic Administration | \$ 3,200.00 | 11-257010-601000-52340-10 |
| 257010 | Mathematics | 52410 | Hourly Instructional Aide | MODU | 170100 | Mathematics General | \$ 2,000.00 | 11-257010-170100-52410-10 |
| 257010 | Mathematics | 52460 | Peer Tutor | MODU | 170100 | Mathematics General | \$ 27,800.00 | 11-257010-170100-52460-10 |
| | Mathematics Total | | | | | | \$ 33,000.00 | |
| 362520 | Men's Basketball | 52410 | Hourly Instructional Aide | JSPILLERS | 083500 | Physical Education | \$ 5,436.00 | 11-362520-083500-52410-10 |
| | Men's Basketball Total | | | | | | \$ 5,436.00 | |
| 362518 | Men's Soccer | 52410 | Hourly Instructional Aide | JSPILLERS | 083500 | Physical Education | \$ 5,436.00 | 11-362518-083500-52410-10 |
| | Men's Soccer Total | | | | | | \$ 5,436.00 | |
| 362527 | Men's Track | 52326 | Hourly Employees | JSPILLERS | 601000 | Academic Administration | \$ 2,200.00 | 11-362527-601000-52326-10 |
| 362527 | Men's Track | 52410 | Hourly Instructional Aide | JSPILLERS | 083500 | Physical Education | \$ 5,436.00 | 11-362527-083500-52410-10 |
| | Men's Track Total | | | | | | \$ 7,636.00 | |
| 362525 | Men's Waterpolo | 52410 | Hourly Instructional Aide | JSPILLERS | 083500 | Physical Education | \$ 5,436.00 | 11-362525-083500-52410-10 |
| | Men's Waterpolo Total | | | | | | \$ 5,436.00 | |
| 554510 | Multimedia Services | 52340 | Student Workers | MSTAVENGA | 613000 | Media | \$ 14,000.00 | 11-554510-613000-52340-10 |
| | Multimedia Services Total | | | | | | \$ 14,000.00 | |
| 172004 | Music | 52410 | Hourly Instructional Aide | WKINNEY | 100400 | Music | \$ 13,900.00 | 11-172004-100400-52410-10 |
| | Music Total | | | | | | \$ 13,900.00 | |
| 520010 | Non Credit Courses | 52340 | Student Workers | MMCCLELLAN | 601000 | Academic Administration | \$ 5,000.00 | 11-520010-601000-52340-10 |
| | Non Credit Courses Total | | | | | | \$ 5,000.00 | |
| 530540 | Nursery Technology | 52340 | Student Workers | MSTAVENGA | 601000 | Academic Administration | \$ 4,000.00 | 11-530540-601000-52340-10 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Hourly Employees (Unrestricted General Fund)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> | <u>GL Account</u> |
|-------------|---|---------------|---------------------------|----------------|-----------------|-----------------------------|----------------|---------------------------|
| | Nursery Technology Total | | | | | | \$ 4,000.00 | |
| 663001 | Nursing Health Occupations | 52340 | Student Workers | SCORNEJO | 601000 | Academic Administration | \$ 5,271.00 | 11-663001-601000-52340-40 |
| | Nursing Health Occupations Total | | | | | | \$ 5,271.00 | |
| 807590 | Office Support Services | 52321 | Classified Overtime | PJEROME | 677000 | Logistical Services | \$ 1,400.00 | 11-807590-677000-52321-10 |
| 807590 | Office Support Services | 52326 | Hourly Employees | PJEROME | 677000 | Logistical Services | \$ 3,701.00 | 11-807590-677000-52326-10 |
| 807590 | Office Support Services | 52340 | Student Workers | PJEROME | 677000 | Logistical Services | \$ 2,500.00 | 11-807590-677000-52340-10 |
| | Office Support Services Total | | | | | | \$ 7,601.00 | |
| 553011 | OnLine Learning Center | 52340 | Student Workers | MMCCLELLAN | 611000 | Learning Center | \$ 1,000.00 | 11-553011-611000-52340-10 |
| | OnLine Learning Center Total | | | | | | \$ 1,000.00 | |
| 904530 | Outreach | 52326 | Hourly Employees | NMONTEZ | 671000 | Community Relations | \$ 16,000.00 | 11-904530-671000-52326-10 |
| 904530 | Outreach | 52329 | Peer Advisors | NMONTEZ | 671000 | Community Relations | \$ 80,000.00 | 11-904530-671000-52329-10 |
| | Outreach Total | | | | | | \$ 96,000.00 | |
| 661040 | Paramedic | 52410 | Hourly Instructional Aide | SCORNEJO | 125100 | Paramedic | \$ 10,000.00 | 11-661040-125100-52410-40 |
| | Paramedic Total | | | | | | \$ 10,000.00 | |
| 800510 | Payroll | 52326 | Hourly Employees | TFLOOD | 671500 | Payroll | \$ 2,000.00 | 11-800510-671500-52326-10 |
| | Payroll Total | | | | | | \$ 2,000.00 | |
| 172010 | Photography | 52340 | Student Workers | WKINNEY | 101100 | Photography | \$ 2,210.00 | 11-172010-101100-52340-10 |
| 172010 | Photography | 52340 | Student Workers | WKINNEY | 601000 | Academic Administration | \$ 2,210.00 | 11-172010-601000-52340-10 |
| | Photography Total | | | | | | \$ 4,420.00 | |
| 362502 | Physical Education | 51410 | Non-teaching hourly | JSPILLERS | 601000 | Academic Administration | \$ 28,200.00 | 11-362502-601000-51410-10 |
| 362502 | Physical Education | 52326 | Hourly Employees | JSPILLERS | 601000 | Academic Administration | \$ 2,500.00 | 11-362502-601000-52326-10 |
| | Physical Education Total | | | | | | \$ 30,700.00 | |
| 668010 | Police Academy | 51410 | Non-teaching hourly | SCORNEJO | 601000 | Academic Administration | \$ 35,000.00 | 11-668010-601000-51410-40 |
| 668010 | Police Academy | 52410 | Hourly Instructional Aide | SCORNEJO | 210550 | Police Academy | \$ 80,668.00 | 11-668010-210550-52410-40 |
| | Police Academy Total | | | | | | \$ 115,668.00 | |
| 807510 | Procurement Central Services | 52321 | Classified Overtime | PJEROME | 677000 | Logistical Services | \$ 2,800.00 | 11-807510-677000-52321-10 |
| 807510 | Procurement Central Services | 52326 | Hourly Employees | PJEROME | 677000 | Logistical Services | \$ 2,290.00 | 11-807510-677000-52326-10 |
| 807510 | Procurement Central Services | 52340 | Student Workers | PJEROME | 677000 | Logistical Services | \$ 19,902.00 | 11-807510-677000-52340-10 |
| | Procurement Central Services Total | | | | | | \$ 24,992.00 | |
| 463030 | Reading | 52340 | Student Workers | JLEVINE | 601000 | Academic Administration | \$ 7,360.00 | 11-463030-601000-52340-10 |
| | Reading Total | | | | | | \$ 7,360.00 | |
| 807595 | Risk Management | 52321 | Classified Overtime | PJEROME | 672000 | Finance | \$ 300.00 | 11-807595-672000-52321-10 |
| | Risk Management Total | | | | | | \$ 300.00 | |
| 170003 | Slide Library | 52340 | Student Workers | WKINNEY | 601000 | Academic Administration | \$ 2,380.00 | 11-170003-601000-52340-10 |
| | Slide Library Total | | | | | | \$ 2,380.00 | |
| 362519 | Softball | 52410 | Hourly Instructional Aide | JSPILLERS | 083500 | Physical Education | \$ 5,436.00 | 11-362519-083500-52410-10 |
| | Softball Total | | | | | | \$ 5,436.00 | |
| 851008 | Staff Development | 51410 | Non-teaching hourly | KMURILLO | 675000 | Staff Development | \$ 2,000.00 | 11-851008-675000-51410-10 |
| 851008 | Staff Development | 52340 | Student Workers | KMURILLO | 675000 | Staff Development | \$ 16,345.00 | 11-851008-675000-52340-10 |
| 851008 | Staff Development | 52410 | Hourly Instructional Aide | KMURILLO | 675000 | Staff Development | \$ 150.00 | 11-851008-675000-52410-10 |
| | Staff Development Total | | | | | | \$ 18,495.00 | |
| 907010 | Student Activities | 52326 | Hourly Employees | BROBERTSON | 696000 | Student Co Curricular Act | \$ 6,400.00 | 11-907010-696000-52326-10 |
| 907010 | Student Activities | 52340 | Student Workers | BROBERTSON | 696000 | Student Co Curricular Act | \$ 1,450.00 | 11-907010-696000-52340-10 |
| | Student Activities Total | | | | | | \$ 7,850.00 | |
| 901000 | Student Affairs Administration | 52340 | Student Workers | ASUAREZ | 660000 | Planning Policymaking Coord | \$ 6,700.00 | 11-901000-660000-52340-10 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Hourly Employees (Unrestricted General Fund)

| <u>Cost</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> | <u>GL Account</u> |
|-------------|---|---------------|---------------------------|----------------|-----------------|--------------------------------|----------------|---------------------------|
| | Student Affairs Administration Total | | | | | | \$ 6,700.00 | |
| 980010 | Student Placement | 52340 | Student Workers | NRILEY | 647000 | Job Placement Services | \$ 25,000.00 | 11-980010-647000-52340-10 |
| | Student Placement Total | | | | | | \$ 25,000.00 | |
| 906010 | Student Services Administratio | 52326 | Hourly Employees | MFLOOD | 645000 | Student Personnel Admin | \$ 5,442.00 | 11-906010-645000-52326-10 |
| | Student Services Administratio Total | | | | | | \$ 5,442.00 | |
| 554530 | Student Tech Assistant Prog | 52340 | Student Workers | MSTAVENGA | 615000 | Academic Information Systems | \$ 10,752.00 | 11-554530-615000-52340-10 |
| | Student Tech Assistant Prog Total | | | | | | \$ 10,752.00 | |
| 700010 | Superintendent President | 52326 | Hourly Employees | KMURILLO | 660000 | Planning Policymaking Coord | \$ 6,000.00 | 11-700010-660000-52326-10 |
| | Superintendent President Total | | | | | | \$ 6,000.00 | |
| 663017 | Surgical Technology | 51410 | Non-teaching hourly | SCORNEJO | 601000 | Academic Administration | \$ 6,000.00 | 11-663017-601000-51410-40 |
| 663017 | Surgical Technology | 52326 | Hourly Employees | SCORNEJO | 601000 | Academic Administration | \$ 6,000.00 | 11-663017-601000-52326-40 |
| | Surgical Technology Total | | | | | | \$ 12,000.00 | |
| 363510 | Swimming | 52410 | Hourly Instructional Aide | JSPILLERS | 083570 | Aquatics and Lifesaving | \$ 5,436.00 | 11-363510-083570-52410-10 |
| | Swimming Total | | | | | | \$ 5,436.00 | |
| 170007 | Television | 52340 | Student Workers | WKINNEY | 601000 | Academic Administration | \$ 3,000.00 | 11-170007-601000-52340-10 |
| | Television Total | | | | | | \$ 3,000.00 | |
| 850040 | Tenure Review Coordinator | 51410 | Non-teaching hourly | KMURILLO | 660000 | Planning Policymaking Coord | \$ 2,500.00 | 11-850040-660000-51410-10 |
| | Tenure Review Coordinator Total | | | | | | \$ 2,500.00 | |
| 906510 | Veterans Services | 52326 | Hourly Employees | PLARKIN | 648000 | Veterans Services | \$ 10,000.00 | 11-906510-648000-52326-10 |
| 906510 | Veterans Services | 52340 | Student Workers | PLARKIN | 648000 | Veterans Services | \$ 3,000.00 | 11-906510-648000-52340-10 |
| | Veterans Services Total | | | | | | \$ 13,000.00 | |
| 360000 | Wellness, Exer Sci & Athletics | 52340 | Student Workers | JSPILLERS | 601000 | Academic Administration | \$ 4,140.00 | 11-360000-601000-52340-10 |
| | Wellness, Exer Sci & Athletics Total | | | | | | \$ 4,140.00 | |
| 362521 | Women's Basketball | 52410 | Hourly Instructional Aide | JSPILLERS | 083500 | Physical Education | \$ 5,436.00 | 11-362521-083500-52410-10 |
| | Women's Basketball Total | | | | | | \$ 5,436.00 | |
| 906810 | Womens Resource Center | 52340 | Student Workers | ORIHUELA | 649000 | Miscellaneous Student Services | \$ 652.00 | 11-906810-649000-52340-10 |
| | Womens Resource Center Total | | | | | | \$ 652.00 | |
| 362524 | Women's Soccer | 52410 | Hourly Instructional Aide | JSPILLERS | 083500 | Physical Education | \$ 5,436.00 | 11-362524-083500-52410-10 |
| | Women's Soccer Total | | | | | | \$ 5,436.00 | |
| 362505 | Women's Tennis | 51410 | Non-teaching hourly | JSPILLERS | 601000 | Academic Administration | \$ 2,000.00 | 11-362505-601000-51410-10 |
| 362505 | Women's Tennis | 52410 | Hourly Instructional Aide | JSPILLERS | 083500 | Physical Education | \$ 5,436.00 | 11-362505-083500-52410-10 |
| | Women's Tennis Total | | | | | | \$ 7,436.00 | |
| 362528 | Women's Track | 52326 | Hourly Employees | JSPILLERS | 601000 | Academic Administration | \$ 2,200.00 | 11-362528-601000-52326-10 |
| 362528 | Women's Track | 52410 | Hourly Instructional Aide | JSPILLERS | 083500 | Physical Education | \$ 5,436.00 | 11-362528-083500-52410-10 |
| | Women's Track Total | | | | | | \$ 7,636.00 | |
| 362522 | Women's Volleyball | 52410 | Hourly Instructional Aide | JSPILLERS | 083500 | Physical Education | \$ 5,436.00 | 11-362522-083500-52410-10 |
| | Women's Volleyball Total | | | | | | \$ 5,436.00 | |
| 362526 | Women's waterpolo | 52410 | Hourly Instructional Aide | JSPILLERS | 083500 | Physical Education | \$ 5,436.00 | 11-362526-083500-52410-10 |
| | Women's waterpolo Total | | | | | | \$ 5,436.00 | |

Appendix C
Non-Payroll Discretionary
by Cost Center

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost Center</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> | <u>GL Account</u> |
|--------------------|---|---------------|------------------------------|----------------|-----------------|-----------------------------|----------------|---------------------------|
| 050000 | Academic Affairs Admin | 54400 | Non Instr Supplies Materials | RKILMER | 660000 | Planning Policymaking Coord | \$ 4,000.00 | 11-050000-660000-54400-10 |
| 050000 | Academic Affairs Admin | 55110 | Contract Services | RKILMER | 660000 | Planning Policymaking Coord | \$ 5,000.00 | 11-050000-660000-55110-10 |
| 050000 | Academic Affairs Admin | 55210 | Mileage | RKILMER | 660000 | Planning Policymaking Coord | \$ 100.00 | 11-050000-660000-55210-10 |
| 050000 | Academic Affairs Admin | 55220 | Travel | RKILMER | 660000 | Planning Policymaking Coord | \$ 2,500.00 | 11-050000-660000-55220-10 |
| 050000 | Academic Affairs Admin | 55288 | Business Related Expense | RKILMER | 660000 | Planning Policymaking Coord | \$ 1,000.00 | 11-050000-660000-55288-10 |
| 050000 | Academic Affairs Admin | 55320 | Dues & Membership | RKILMER | 660000 | Planning Policymaking Coord | \$ 300.00 | 11-050000-660000-55320-10 |
| | Academic Affairs Admin Total | | | | | | \$ 12,900.00 | |
| 050030 | PhiThetaKappa Honors Society | 54440 | Non Instructional Printing | RKILMER | 660000 | Planning Policymaking Coord | \$ 1,000.00 | 11-050030-660000-54440-10 |
| | PhiThetaKappa Honors Society Total | | | | | | \$ 1,000.00 | |
| 170000 | ACSS Administration | 54400 | Non Instr Supplies Materials | WKINNEY | 601000 | Academic Administration | \$ 10,000.00 | 11-170000-601000-54400-10 |
| 170000 | ACSS Administration | 55110 | Contract Services | WKINNEY | 601000 | Academic Administration | \$ 1,000.00 | 11-170000-601000-55110-10 |
| 170000 | ACSS Administration | 55220 | Travel | WKINNEY | 601000 | Academic Administration | \$ 1,000.00 | 11-170000-601000-55220-10 |
| | ACSS Administration Total | | | | | | \$ 12,000.00 | |
| 170003 | Slide Library | 54400 | Non Instr Supplies Materials | WKINNEY | 601000 | Academic Administration | \$ 1,320.00 | 11-170003-601000-54400-10 |
| | Slide Library Total | | | | | | \$ 1,320.00 | |
| 170004 | Art Gallery | 54400 | Non Instr Supplies Materials | WKINNEY | 614000 | Museums and Galleries | \$ 1,200.00 | 11-170004-614000-54400-10 |
| 170004 | Art Gallery | 55620 | Maintenance Contracts | WKINNEY | 614000 | Museums and Galleries | \$ 570.00 | 11-170004-614000-55620-10 |
| | Art Gallery Total | | | | | | \$ 1,770.00 | |
| 170006 | SUN Newspaper | 54400 | Non Instr Supplies Materials | WKINNEY | 696000 | Student Co Curricular Act | \$ 2,212.00 | 11-170006-696000-54400-10 |
| 170006 | SUN Newspaper | 54440 | Non Instructional Printing | WKINNEY | 696000 | Student Co Curricular Act | \$ 45,583.00 | 11-170006-696000-54440-10 |
| 170006 | SUN Newspaper | 55235 | Field Trips | WKINNEY | 696000 | Student Co Curricular Act | \$ 16,933.00 | 11-170006-696000-55235-10 |
| | SUN Newspaper Total | | | | | | \$ 64,728.00 | |
| 170007 | Television | 54335 | Student Materials | WKINNEY | 060420 | Television | \$ 8,700.00 | 11-170007-060420-54335-10 |
| 170007 | Television | 55620 | Maintenance Contracts | WKINNEY | 060420 | Television | \$ 3,739.00 | 11-170007-060420-55620-10 |
| | Television Total | | | | | | \$ 12,439.00 | |
| 171002 | Media and Communications | 54335 | Student Materials | WKINNEY | 060100 | Media and Communications | \$ 588.00 | 11-171002-060100-54335-10 |
| | Media and Communications Total | | | | | | \$ 588.00 | |
| 171003 | Journalism | 54335 | Student Materials | WKINNEY | 060200 | Journalism | \$ 2,455.00 | 11-171003-060200-54335-10 |
| 171003 | Journalism | 55320 | Dues & Membership | WKINNEY | 060200 | Journalism | \$ 250.00 | 11-171003-060200-55320-10 |
| | Journalism Total | | | | | | \$ 2,705.00 | |
| 172001 | Art | 54335 | Student Materials | WKINNEY | 100200 | Art | \$ 21,240.00 | 11-172001-100200-54335-10 |
| 172001 | Art | 55631 | Repairs and maintenance | WKINNEY | 100200 | Art | \$ 750.00 | 11-172001-100200-55631-10 |
| | Art Total | | | | | | \$ 21,990.00 | |
| 172003 | Ceramics | 54335 | Student Materials | WKINNEY | 100230 | Ceramics | \$ 6,600.00 | 11-172003-100230-54335-10 |
| | Ceramics Total | | | | | | \$ 6,600.00 | |
| 172004 | Music | 55110 | Contract Services | WKINNEY | 100400 | Music | \$ 3,000.00 | 11-172004-100400-55110-10 |
| 172004 | Music | 55560 | Laundry Dry Cleaning | WKINNEY | 100400 | Music | \$ 100.00 | 11-172004-100400-55560-10 |
| 172004 | Music | 55620 | Maintenance Contracts | WKINNEY | 100400 | Music | \$ 14,522.00 | 11-172004-100400-55620-10 |
| | Music Total | | | | | | \$ 17,622.00 | |
| 172005 | Commercial Music | 54335 | Student Materials | WKINNEY | 100500 | Commercial Music | \$ 1,000.00 | 11-172005-100500-54335-10 |
| 172005 | Commercial Music | 55620 | Maintenance Contracts | WKINNEY | 100500 | Commercial Music | \$ 8,650.00 | 11-172005-100500-55620-10 |
| | Commercial Music Total | | | | | | \$ 9,650.00 | |
| 172008 | Dramatic Arts | 55110 | Contract Services | WKINNEY | 100700 | Dramatic Arts | \$ 4,000.00 | 11-172008-100700-55110-10 |
| | Dramatic Arts Total | | | | | | \$ 4,000.00 | |
| 172010 | Photography | 54335 | Student Materials | WKINNEY | 101100 | Photography | \$ 5,430.00 | 11-172010-101100-54335-10 |
| | Photography Total | | | | | | \$ 5,430.00 | |
| 174010 | Speech Communication | 55224 | Meals & Lodging | WKINNEY | 150600 | Speech Communication | \$ 7,000.00 | 11-174010-150600-55224-10 |
| 174010 | Speech Communication | 55235 | Field Trips | WKINNEY | 150600 | Speech Communication | \$ 7,600.00 | 11-174010-150600-55235-10 |
| 174010 | Speech Communication | 55330 | Entry Fees | WKINNEY | 150600 | Speech Communication | \$ 3,300.00 | 11-174010-150600-55330-10 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost Center</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> | <u>GL Account</u> |
|--------------------|---|---------------|--------------------------------|----------------|-----------------|-----------------------------|----------------|---------------------------|
| | Speech Communication Total | | | | | | \$ 17,900.00 | |
| 250000 | Math Science Engr | 54400 | Non Instr Supplies Materials | MODU | 601000 | Academic Administration | \$ 10,000.00 | 11-250000-601000-54400-10 |
| 250000 | Math Science Engr | 54415 | Non Instr Equipment | MODU | 601000 | Academic Administration | \$ 3,000.00 | 11-250000-601000-54415-10 |
| 250000 | Math Science Engr | 55220 | Travel | MODU | 601000 | Academic Administration | \$ 1,500.00 | 11-250000-601000-55220-10 |
| 250000 | Math Science Engr | 55222 | Admin Travel | MODU | 601000 | Academic Administration | \$ 200.00 | 11-250000-601000-55222-10 |
| 250000 | Math Science Engr | 55288 | Business Related Expense | MODU | 601000 | Academic Administration | \$ 500.00 | 11-250000-601000-55288-10 |
| | Math Science Engr Total | | | | | | \$ 15,200.00 | |
| 251003 | MESA | 55220 | Travel | MODU | 611000 | Learning Center | \$ 200.00 | 11-251003-611000-55220-10 |
| | MESA Total | | | | | | \$ 200.00 | |
| 255010 | Biology | 55620 | Maintenance Contracts | MODU | 040100 | Biology | \$ 3,558.00 | 11-255010-040100-55620-10 |
| 255010 | Biology | 55631 | Repairs and maintenance | MODU | 040100 | Biology | \$ 10,000.00 | 11-255010-040100-55631-10 |
| | Biology Total | | | | | | \$ 13,558.00 | |
| 256010 | Engineering | 55630 | Annual Software License Agrmnt | MODU | 090100 | Engineering | \$ 2,933.00 | 11-256010-090100-55630-10 |
| | Engineering Total | | | | | | \$ 2,933.00 | |
| 258002 | Physics General | 55631 | Repairs and maintenance | MODU | 190200 | Physics General | \$ - | 11-258002-190200-55631-10 |
| | Physics General Total | | | | | | \$ - | |
| 258111 | Chemistry General | 55620 | Maintenance Contracts | MODU | 190500 | Chemistry General | \$ 26,097.00 | 11-258111-190500-55620-10 |
| 258111 | Chemistry General | 55631 | Repairs and maintenance | MODU | 190500 | Chemistry General | \$ 2,620.00 | 11-258111-190500-55631-10 |
| 258111 | Chemistry General | 56420 | Equipment | MODU | 190500 | Chemistry General | \$ 8,000.00 | 11-258111-190500-56420-10 |
| | Chemistry General Total | | | | | | \$ 36,717.00 | |
| 258201 | Astronomy | 55620 | Maintenance Contracts | MODU | 191100 | Astronomy | \$ 5,654.00 | 11-258201-191100-55620-10 |
| 258201 | Astronomy | 55631 | Repairs and maintenance | MODU | 191100 | Astronomy | \$ 1,000.00 | 11-258201-191100-55631-10 |
| | Astronomy Total | | | | | | \$ 6,654.00 | |
| 258304 | Geography | 55235 | Field Trips | MODU | 220600 | Geography | \$ 650.00 | 11-258304-220600-55235-10 |
| | Geography Total | | | | | | \$ 650.00 | |
| 360000 | Wellness, Exer Sci & Athletics | 54400 | Non Instr Supplies Materials | JSPILLERS | 601000 | Academic Administration | \$ 2,586.00 | 11-360000-601000-54400-10 |
| 360000 | Wellness, Exer Sci & Athletics | 55222 | Admin Travel | JSPILLERS | 601000 | Academic Administration | \$ 1,000.00 | 11-360000-601000-55222-10 |
| 360000 | Wellness, Exer Sci & Athletics | 55288 | Business Related Expense | JSPILLERS | 601000 | Academic Administration | \$ 2,000.00 | 11-360000-601000-55288-10 |
| | Wellness, Exer Sci & Athletics Total | | | | | | \$ 5,586.00 | |
| 362502 | Physical Education | 54335 | Student Materials | JSPILLERS | 083500 | Physical Education | \$ 3,462.00 | 11-362502-083500-54335-10 |
| 362502 | Physical Education | 54400 | Non Instr Supplies Materials | JSPILLERS | 601000 | Academic Administration | \$ 1,000.00 | 11-362502-601000-54400-10 |
| 362502 | Physical Education | 55220 | Travel | JSPILLERS | 083500 | Physical Education | \$ 1,216.00 | 11-362502-083500-55220-10 |
| 362502 | Physical Education | 55620 | Maintenance Contracts | JSPILLERS | 083500 | Physical Education | \$ 1,648.00 | 11-362502-083500-55620-10 |
| 362502 | Physical Education | 55631 | Repairs and maintenance | JSPILLERS | 083500 | Physical Education | \$ 7,661.00 | 11-362502-083500-55631-10 |
| | Physical Education Total | | | | | | \$ 14,987.00 | |
| 362503 | Athletics | 54115 | First Aid | JSPILLERS | 601000 | Academic Administration | \$ 15,000.00 | 11-362503-601000-54115-10 |
| 362503 | Athletics | 55110 | Contract Services | JSPILLERS | 083500 | Physical Education | \$ 350.00 | 11-362503-083500-55110-10 |
| 362503 | Athletics | 55150 | Advertising Cost | JSPILLERS | 083500 | Physical Education | \$ 3,200.00 | 11-362503-083500-55150-10 |
| 362503 | Athletics | 55224 | Meals & Lodging | JSPILLERS | 083500 | Physical Education | \$ 498.00 | 11-362503-083500-55224-10 |
| 362503 | Athletics | 55225 | State & Reg Travel | JSPILLERS | 083500 | Physical Education | \$ 8,000.00 | 11-362503-083500-55225-10 |
| 362503 | Athletics | 55227 | Classified Travel | JSPILLERS | 601000 | Academic Administration | \$ 3,500.00 | 11-362503-601000-55227-10 |
| 362503 | Athletics | 55320 | Dues & Membership | JSPILLERS | 083500 | Physical Education | \$ 21,214.00 | 11-362503-083500-55320-10 |
| 362503 | Athletics | 55420 | Student Insurance | JSPILLERS | 083500 | Physical Education | \$ 89,000.00 | 11-362503-083500-55420-10 |
| 362503 | Athletics | 55560 | Laundry Dry Cleaning | JSPILLERS | 083500 | Physical Education | \$ 1,750.00 | 11-362503-083500-55560-10 |
| | Athletics Total | | | | | | \$ 142,512.00 | |
| 362505 | Women's Tennis | 55220 | Travel | JSPILLERS | 083500 | Physical Education | \$ 1,000.00 | 11-362505-083500-55220-10 |
| 362505 | Women's Tennis | 55224 | Meals & Lodging | JSPILLERS | 083500 | Physical Education | \$ 1,500.00 | 11-362505-083500-55224-10 |
| 362505 | Women's Tennis | 55330 | Entry Fees | JSPILLERS | 083500 | Physical Education | \$ 500.00 | 11-362505-083500-55330-10 |
| | Women's Tennis Total | | | | | | \$ 3,000.00 | |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost Center</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> | <u>GL Account</u> |
|--------------------|---------------------------------|---------------|---------------------------|----------------|-----------------|-----------------------------|----------------|---------------------------|
| 362518 | Men's Soccer | 55171 | Game Officials | JSPILLERS | 083500 | Physical Education | \$ 3,480.00 | 11-362518-083500-55171-10 |
| 362518 | Men's Soccer | 55220 | Travel | JSPILLERS | 083500 | Physical Education | \$ 500.00 | 11-362518-083500-55220-10 |
| 362518 | Men's Soccer | 55224 | Meals & Lodging | JSPILLERS | 083500 | Physical Education | \$ 1,940.00 | 11-362518-083500-55224-10 |
| | Men's Soccer Total | | | | | | \$ 5,920.00 | |
| 362519 | Softball | 55171 | Game Officials | JSPILLERS | 083500 | Physical Education | \$ 2,600.00 | 11-362519-083500-55171-10 |
| 362519 | Softball | 55220 | Travel | JSPILLERS | 083500 | Physical Education | \$ 3,318.00 | 11-362519-083500-55220-10 |
| 362519 | Softball | 55224 | Meals & Lodging | JSPILLERS | 083500 | Physical Education | \$ 5,100.00 | 11-362519-083500-55224-10 |
| 362519 | Softball | 55330 | Entry Fees | JSPILLERS | 083500 | Physical Education | \$ 885.00 | 11-362519-083500-55330-10 |
| | Softball Total | | | | | | \$ 11,903.00 | |
| 362520 | Men's Basketball | 55171 | Game Officials | JSPILLERS | 083500 | Physical Education | \$ 2,730.00 | 11-362520-083500-55171-10 |
| 362520 | Men's Basketball | 55220 | Travel | JSPILLERS | 083500 | Physical Education | \$ 1,700.00 | 11-362520-083500-55220-10 |
| 362520 | Men's Basketball | 55224 | Meals & Lodging | JSPILLERS | 083500 | Physical Education | \$ 3,500.00 | 11-362520-083500-55224-10 |
| 362520 | Men's Basketball | 55227 | Classified Travel | JSPILLERS | 083500 | Physical Education | \$ 114.00 | 11-362520-083500-55227-10 |
| 362520 | Men's Basketball | 55330 | Entry Fees | JSPILLERS | 083500 | Physical Education | \$ 1,800.00 | 11-362520-083500-55330-10 |
| | Men's Basketball Total | | | | | | \$ 9,844.00 | |
| 362521 | Women's Basketball | 55171 | Game Officials | JSPILLERS | 083500 | Physical Education | \$ 3,000.00 | 11-362521-083500-55171-10 |
| 362521 | Women's Basketball | 55220 | Travel | JSPILLERS | 083500 | Physical Education | \$ 2,250.00 | 11-362521-083500-55220-10 |
| 362521 | Women's Basketball | 55224 | Meals & Lodging | JSPILLERS | 083500 | Physical Education | \$ 3,877.00 | 11-362521-083500-55224-10 |
| 362521 | Women's Basketball | 55330 | Entry Fees | JSPILLERS | 083500 | Physical Education | \$ 1,850.00 | 11-362521-083500-55330-10 |
| | Women's Basketball Total | | | | | | \$ 10,977.00 | |
| 362522 | Women's Volleyball | 55171 | Game Officials | JSPILLERS | 083500 | Physical Education | \$ 2,690.00 | 11-362522-083500-55171-10 |
| 362522 | Women's Volleyball | 55220 | Travel | JSPILLERS | 083500 | Physical Education | \$ 1,206.00 | 11-362522-083500-55220-10 |
| 362522 | Women's Volleyball | 55224 | Meals & Lodging | JSPILLERS | 083500 | Physical Education | \$ 998.00 | 11-362522-083500-55224-10 |
| | Women's Volleyball Total | | | | | | \$ 4,894.00 | |
| 362523 | Cross Country | 55220 | Travel | JSPILLERS | 083500 | Physical Education | \$ 1,461.00 | 11-362523-083500-55220-10 |
| 362523 | Cross Country | 55224 | Meals & Lodging | JSPILLERS | 083500 | Physical Education | \$ 2,700.00 | 11-362523-083500-55224-10 |
| 362523 | Cross Country | 55330 | Entry Fees | JSPILLERS | 083500 | Physical Education | \$ 1,000.00 | 11-362523-083500-55330-10 |
| | Cross Country Total | | | | | | \$ 5,161.00 | |
| 362524 | Women's Soccer | 55171 | Game Officials | JSPILLERS | 083500 | Physical Education | \$ 2,900.00 | 11-362524-083500-55171-10 |
| 362524 | Women's Soccer | 55220 | Travel | JSPILLERS | 083500 | Physical Education | \$ 1,264.00 | 11-362524-083500-55220-10 |
| 362524 | Women's Soccer | 55224 | Meals & Lodging | JSPILLERS | 083500 | Physical Education | \$ 648.00 | 11-362524-083500-55224-10 |
| | Women's Soccer Total | | | | | | \$ 4,812.00 | |
| 362525 | Men's Waterpolo | 55171 | Game Officials | JSPILLERS | 083500 | Physical Education | \$ 500.00 | 11-362525-083500-55171-10 |
| 362525 | Men's Waterpolo | 55220 | Travel | JSPILLERS | 083500 | Physical Education | \$ 405.00 | 11-362525-083500-55220-10 |
| 362525 | Men's Waterpolo | 55224 | Meals & Lodging | JSPILLERS | 083500 | Physical Education | \$ 1,530.00 | 11-362525-083500-55224-10 |
| 362525 | Men's Waterpolo | 55330 | Entry Fees | JSPILLERS | 083500 | Physical Education | \$ 1,050.00 | 11-362525-083500-55330-10 |
| | Men's Waterpolo Total | | | | | | \$ 3,485.00 | |
| 362526 | Women's waterpolo | 55171 | Game Officials | JSPILLERS | 083500 | Physical Education | \$ 470.00 | 11-362526-083500-55171-10 |
| 362526 | Women's waterpolo | 55220 | Travel | JSPILLERS | 083500 | Physical Education | \$ 1,383.00 | 11-362526-083500-55220-10 |
| 362526 | Women's waterpolo | 55224 | Meals & Lodging | JSPILLERS | 083500 | Physical Education | \$ 3,979.00 | 11-362526-083500-55224-10 |
| 362526 | Women's waterpolo | 55330 | Entry Fees | JSPILLERS | 083500 | Physical Education | \$ 2,250.00 | 11-362526-083500-55330-10 |
| | Women's waterpolo Total | | | | | | \$ 8,082.00 | |
| 362527 | Men's Track | 55220 | Travel | JSPILLERS | 083500 | Physical Education | \$ 3,964.00 | 11-362527-083500-55220-10 |
| 362527 | Men's Track | 55224 | Meals & Lodging | JSPILLERS | 083500 | Physical Education | \$ 2,480.00 | 11-362527-083500-55224-10 |
| 362527 | Men's Track | 55330 | Entry Fees | JSPILLERS | 083500 | Physical Education | \$ 1,215.00 | 11-362527-083500-55330-10 |
| | Men's Track Total | | | | | | \$ 7,659.00 | |
| 362528 | Women's Track | 55220 | Travel | JSPILLERS | 083500 | Physical Education | \$ 3,182.00 | 11-362528-083500-55220-10 |
| 362528 | Women's Track | 55224 | Meals & Lodging | JSPILLERS | 083500 | Physical Education | \$ 2,280.00 | 11-362528-083500-55224-10 |
| 362528 | Women's Track | 55330 | Entry Fees | JSPILLERS | 083500 | Physical Education | \$ 1,133.00 | 11-362528-083500-55330-10 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost Center</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> | <u>GL Account</u> |
|--------------------|---|---------------|--------------------------------|----------------|-----------------|-----------------------------|----------------|---------------------------|
| | Women's Track Total | | | | | | \$ 6,595.00 | |
| 362529 | Baseball | 55171 | Game Officials | JSPILLERS | 083500 | Physical Education | \$ 5,055.00 | 11-362529-083500-55171-10 |
| 362529 | Baseball | 55220 | Travel | JSPILLERS | 083500 | Physical Education | \$ 5,527.00 | 11-362529-083500-55220-10 |
| 362529 | Baseball | 55224 | Meals & Lodging | JSPILLERS | 083500 | Physical Education | \$ 4,100.00 | 11-362529-083500-55224-10 |
| | Baseball Total | | | | | | \$ 14,682.00 | |
| 362532 | Football | 55171 | Game Officials | JSPILLERS | 083500 | Physical Education | \$ 4,625.00 | 11-362532-083500-55171-10 |
| 362532 | Football | 55175 | Ambulance Service | JSPILLERS | 083500 | Physical Education | \$ 1,545.00 | 11-362532-083500-55175-10 |
| 362532 | Football | 55220 | Travel | JSPILLERS | 083500 | Physical Education | \$ 7,740.00 | 11-362532-083500-55220-10 |
| 362532 | Football | 55224 | Meals & Lodging | JSPILLERS | 083500 | Physical Education | \$ 2,418.00 | 11-362532-083500-55224-10 |
| | Football Total | | | | | | \$ 16,328.00 | |
| 363510 | Swimming | 55171 | Game Officials | JSPILLERS | 083570 | Aquatics and Lifesaving | \$ 105.00 | 11-363510-083570-55171-10 |
| 363510 | Swimming | 55220 | Travel | JSPILLERS | 083500 | Physical Education | \$ 1,518.00 | 11-363510-083500-55220-10 |
| 363510 | Swimming | 55224 | Meals & Lodging | JSPILLERS | 083570 | Aquatics and Lifesaving | \$ 2,038.00 | 11-363510-083570-55224-10 |
| 363510 | Swimming | 55330 | Entry Fees | JSPILLERS | 083570 | Aquatics and Lifesaving | \$ 1,406.00 | 11-363510-083570-55330-10 |
| | Swimming Total | | | | | | \$ 5,067.00 | |
| 365010 | Football Gates | 54400 | Non Instr Supplies Materials | JSPILLERS | 696000 | Student Co Curricular Act | \$ 2,674.00 | 11-365010-696000-54400-10 |
| 365010 | Football Gates | 55171 | Game Officials | JSPILLERS | 696000 | Student Co Curricular Act | \$ 150.00 | 11-365010-696000-55171-10 |
| 365010 | Football Gates | 55175 | Ambulance Service | JSPILLERS | 696000 | Student Co Curricular Act | \$ 320.00 | 11-365010-696000-55175-10 |
| 365010 | Football Gates | 55220 | Travel | JSPILLERS | 696000 | Student Co Curricular Act | \$ 1,124.00 | 11-365010-696000-55220-10 |
| 365010 | Football Gates | 55227 | Classified Travel | JSPILLERS | 696000 | Student Co Curricular Act | \$ 3,291.00 | 11-365010-696000-55227-10 |
| 365010 | Football Gates | 56400 | Capitalized Equipment | JSPILLERS | 696000 | Student Co Curricular Act | \$ 16,216.00 | 11-365010-696000-56400-10 |
| | Football Gates Total | | | | | | \$ 23,775.00 | |
| 461010 | Languages | 54400 | Non Instr Supplies Materials | JLEVINE | 601000 | Academic Administration | \$ 12,000.00 | 11-461010-601000-54400-10 |
| 461010 | Languages | 54415 | Non Inst Equipment | JLEVINE | 601000 | Academic Administration | \$ 500.00 | 11-461010-601000-54415-10 |
| 461010 | Languages | 55110 | Contract Services | JLEVINE | 601000 | Academic Administration | \$ 26,000.00 | 11-461010-601000-55110-10 |
| 461010 | Languages | 55220 | Travel | JLEVINE | 601000 | Academic Administration | \$ 1,000.00 | 11-461010-601000-55220-10 |
| 461010 | Languages | 55222 | Admin Travel | JLEVINE | 601000 | Academic Administration | \$ 1,000.00 | 11-461010-601000-55222-10 |
| 461010 | Languages | 55288 | Business Related Expense | JLEVINE | 601000 | Academic Administration | \$ 291.00 | 11-461010-601000-55288-10 |
| 461010 | Languages | 55630 | Annual Software License Agrmnt | JLEVINE | 601000 | Academic Administration | \$ 5,481.00 | 11-461010-601000-55630-10 |
| | Languages Total | | | | | | \$ 46,272.00 | |
| 463010 | English | 54335 | Student Materials | JLEVINE | 150100 | English | \$ 8,422.00 | 11-463010-150100-54335-10 |
| 463010 | English | 55320 | Dues & Membership | JLEVINE | 150100 | English | \$ 100.00 | 11-463010-150100-55320-10 |
| | English Total | | | | | | \$ 8,522.00 | |
| 463011 | Puente | 55220 | Travel | JLEVINE | 601000 | Academic Administration | \$ 1,000.00 | 11-463011-601000-55220-10 |
| | Puente Total | | | | | | \$ 1,000.00 | |
| 520010 | Non Credit Courses | 54400 | Non Instr Supplies Materials | MMCCLELLAN | 601000 | Academic Administration | \$ 1,900.00 | 11-520010-601000-54400-10 |
| 520010 | Non Credit Courses | 55854 | Postage | MMCCLELLAN | 601000 | Academic Administration | \$ 200.00 | 11-520010-601000-55854-10 |
| | Non Credit Courses Total | | | | | | \$ 2,100.00 | |
| 530520 | Landscape Design and Maint | 55634 | Rentals | MSTAVENGA | 010910 | Landscape Design and Maint | \$ 3,000.00 | 11-530520-010910-55634-10 |
| | Landscape Design and Maint Total | | | | | | \$ 3,000.00 | |
| 530540 | Nursery Technology | 54335 | Student Materials | MSTAVENGA | 010930 | Nursery Technology | \$ 2,335.00 | 11-530540-010930-54335-10 |
| | Nursery Technology Total | | | | | | \$ 2,335.00 | |
| 531010 | Architectural Technology | 54335 | Student Materials | MSTAVENGA | 020100 | Architectural Technology | \$ 6,109.00 | 11-531010-020100-54335-10 |
| 531010 | Architectural Technology | 55620 | Maintenance Contracts | MSTAVENGA | 020100 | Architectural Technology | \$ 2,991.00 | 11-531010-020100-55620-10 |
| | Architectural Technology Total | | | | | | \$ 9,100.00 | |
| 532020 | Information Technology | 54335 | Student Materials | MSTAVENGA | 070100 | Information Technology | \$ 1,623.00 | 11-532020-070100-54335-10 |
| | Information Technology Total | | | | | | \$ 1,623.00 | |
| 532031 | Computer Information Systems | 54335 | Student Materials | MSTAVENGA | 070200 | Computer Information System | \$ 50.00 | 11-532031-070200-54335-10 |
| | Computer Information Systems Total | | | | | | \$ 50.00 | |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost Center</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> | <u>GL Account</u> |
|--------------------|---|---------------|--------------------------------|----------------|-----------------|------------------------------|----------------|---------------------------|
| 535510 | Electronics | 54335 | Student Materials | MSTAVENGA | 093400 | Electronics | \$ 390.00 | 11-535510-093400-54335-10 |
| | Electronics Total | | | | | | \$ 390.00 | |
| 535520 | Automotive Technology | 54335 | Student Materials | MSTAVENGA | 094800 | Automotive Technology | \$ 7,459.00 | 11-535520-094800-54335-10 |
| 535520 | Automotive Technology | 55320 | Dues & Membership | MSTAVENGA | 094800 | Automotive Technology | \$ 1,500.00 | 11-535520-094800-55320-10 |
| 535520 | Automotive Technology | 55620 | Maintenance Contracts | MSTAVENGA | 094800 | Automotive Technology | \$ 30,442.00 | 11-535520-094800-55620-10 |
| 535520 | Automotive Technology | 55631 | Repairs and maintenance | MSTAVENGA | 094800 | Automotive Technology | \$ 6,000.00 | 11-535520-094800-55631-10 |
| | Automotive Technology Total | | | | | | \$ 45,401.00 | |
| 535560 | Drafting Technology | 54335 | Student Materials | MSTAVENGA | 095300 | Drafting Technology | \$ 140.00 | 11-535560-095300-54335-10 |
| | Drafting Technology Total | | | | | | \$ 140.00 | |
| 538010 | Business Technology | 54200 | Books Manuals Periodicals Subs | MSTAVENGA | 601000 | Academic Administration | \$ 1,050.00 | 11-538010-601000-54200-10 |
| 538010 | Business Technology | 54400 | Non Instr Supplies Materials | MSTAVENGA | 601000 | Academic Administration | \$ 8,500.00 | 11-538010-601000-54400-10 |
| 538010 | Business Technology | 54415 | Non Inst Equipment | MSTAVENGA | 601000 | Academic Administration | \$ 5,000.00 | 11-538010-601000-54415-10 |
| 538010 | Business Technology | 55210 | Mileage | MSTAVENGA | 601000 | Academic Administration | \$ 180.00 | 11-538010-601000-55210-10 |
| 538010 | Business Technology | 55212 | Conf. & Training | MSTAVENGA | 601000 | Academic Administration | \$ 1,500.00 | 11-538010-601000-55212-10 |
| 538010 | Business Technology | 55220 | Travel | MSTAVENGA | 601000 | Academic Administration | \$ 1,100.00 | 11-538010-601000-55220-10 |
| 538010 | Business Technology | 55222 | Admin Travel | MSTAVENGA | 601000 | Academic Administration | \$ 1,000.00 | 11-538010-601000-55222-10 |
| 538010 | Business Technology | 55320 | Dues & Membership | MSTAVENGA | 601000 | Academic Administration | \$ 1,000.00 | 11-538010-601000-55320-10 |
| 538010 | Business Technology | 55630 | Annual Software License Agrmnt | MSTAVENGA | 601000 | Academic Administration | \$ 4,627.00 | 11-538010-601000-55630-10 |
| | Business Technology Total | | | | | | \$ 23,957.00 | |
| 538502 | Accounting | 54335 | Student Materials | MSTAVENGA | 050200 | Accounting | \$ 1,861.00 | 11-538502-050200-54335-10 |
| | Accounting Total | | | | | | \$ 1,861.00 | |
| 538513 | Office Tech Computer App | 54335 | Student Materials | MSTAVENGA | 051400 | Office Tech Comp Application | \$ 1,111.00 | 11-538513-051400-54335-10 |
| | Office Tech Computer App Total | | | | | | \$ 1,111.00 | |
| 539020 | Culinary Arts | 54335 | Student Materials | MSTAVENGA | 130630 | Culinary Arts | \$ 6,120.00 | 11-539020-130630-54335-10 |
| | Culinary Arts Total | | | | | | \$ 6,120.00 | |
| 539510 | Paralegal | 54335 | Student Materials | MSTAVENGA | 140200 | Paralegal | \$ 159.00 | 11-539510-140200-54335-10 |
| | Paralegal Total | | | | | | \$ 159.00 | |
| 550010 | Instructional Support Services | 54400 | Non Instr Supplies Materials | MMCCLELLAN | 619000 | Other Instr Support Services | \$ 5,000.00 | 11-550010-619000-54400-10 |
| 550010 | Instructional Support Services | 54415 | Non Inst Equipment | MMCCLELLAN | 619000 | Other Instr Support Services | \$ 2,500.00 | 11-550010-619000-54415-10 |
| 550010 | Instructional Support Services | 55154 | Schedules | MMCCLELLAN | 619000 | Other Instr Support Services | \$ 57,000.00 | 11-550010-619000-55154-10 |
| 550010 | Instructional Support Services | 55210 | Mileage | MMCCLELLAN | 619000 | Other Instr Support Services | \$ 200.00 | 11-550010-619000-55210-10 |
| 550010 | Instructional Support Services | 55222 | Admin Travel | MMCCLELLAN | 619000 | Other Instr Support Services | \$ 1,030.00 | 11-550010-619000-55222-10 |
| 550010 | Instructional Support Services | 55320 | Dues & Membership | MMCCLELLAN | 619000 | Other Instr Support Services | \$ 150.00 | 11-550010-619000-55320-10 |
| | Instructional Support Services Total | | | | | | \$ 65,880.00 | |
| 550020 | Econ Dev Customized Trng | 54440 | Non Instructional Printing | MMCCLELLAN | 601000 | Academic Administration | \$ 24,000.00 | 11-550020-601000-54440-10 |
| 550020 | Econ Dev Customized Trng | 55210 | Mileage | MMCCLELLAN | 601000 | Academic Administration | \$ 200.00 | 11-550020-601000-55210-10 |
| 550020 | Econ Dev Customized Trng | 55222 | Admin Travel | MMCCLELLAN | 601000 | Academic Administration | \$ 1,000.00 | 11-550020-601000-55222-10 |
| 550020 | Econ Dev Customized Trng | 55320 | Dues & Membership | MMCCLELLAN | 601000 | Academic Administration | \$ 140.00 | 11-550020-601000-55320-10 |
| | Econ Dev Customized Trng Total | | | | | | \$ 25,340.00 | |
| 551010 | Articulation | 54400 | Non Instr Supplies Materials | MMCCLELLAN | 602000 | Course and Curriculum Dev | \$ 1,000.00 | 11-551010-602000-54400-10 |
| 551010 | Articulation | 55210 | Mileage | MMCCLELLAN | 602000 | Course and Curriculum Dev | \$ 400.00 | 11-551010-602000-55210-10 |
| 551010 | Articulation | 55220 | Travel | MMCCLELLAN | 602000 | Course and Curriculum Dev | \$ 2,500.00 | 11-551010-602000-55220-10 |
| 551010 | Articulation | 55630 | Annual Software License Agrmnt | MMCCLELLAN | 602000 | Course and Curriculum Dev | \$ 350.00 | 11-551010-602000-55630-10 |
| | Articulation Total | | | | | | \$ 4,250.00 | |
| 553010 | Academic Success Center | 54400 | Non Instr Supplies Materials | MMCCLELLAN | 611000 | Learning Center | \$ 2,500.00 | 11-553010-611000-54400-10 |
| 553010 | Academic Success Center | 55320 | Dues & Membership | MMCCLELLAN | 611000 | Learning Center | \$ 130.00 | 11-553010-611000-55320-10 |
| | Academic Success Center Total | | | | | | \$ 2,630.00 | |
| 553011 | OnLine Learning Center | 54400 | Non Instr Supplies Materials | MMCCLELLAN | 611000 | Learning Center | \$ 1,000.00 | 11-553011-611000-54400-10 |
| 553011 | OnLine Learning Center | 54415 | Non Inst Equipment | MMCCLELLAN | 611000 | Learning Center | \$ 1,000.00 | 11-553011-611000-54415-10 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost Center</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> | <u>GL Account</u> |
|--------------------|-------------------------------------|---------------|--------------------------------|----------------|-----------------|-------------------------------|----------------|---------------------------|
| 553011 | OnLine Learning Center | 55220 | Travel | MMCCLELLAN | 611000 | Learning Center | \$ 1,500.00 | 11-553011-611000-55220-10 |
| 553011 | OnLine Learning Center | 55227 | Classified Travel | MMCCLELLAN | 611000 | Learning Center | \$ 1,000.00 | 11-553011-611000-55227-10 |
| | OnLine Learning Center Total | | | | | | \$ 4,500.00 | |
| 554010 | Library | 54200 | Books Manuals Periodicals Subs | MMCCLELLAN | 612000 | Library | \$ 23,234.00 | 11-554010-612000-54200-10 |
| 554010 | Library | 54400 | Non Instr Supplies Materials | MMCCLELLAN | 612000 | Library | \$ 6,000.00 | 11-554010-612000-54400-10 |
| 554010 | Library | 54415 | Non Inst Equipment | MMCCLELLAN | 612000 | Library | \$ 3,000.00 | 11-554010-612000-54415-10 |
| 554010 | Library | 55110 | Contract Services | MMCCLELLAN | 612000 | Library | \$ 39,797.00 | 11-554010-612000-55110-10 |
| 554010 | Library | 55220 | Travel | MMCCLELLAN | 612000 | Library | \$ 4,000.00 | 11-554010-612000-55220-10 |
| 554010 | Library | 55320 | Dues & Membership | MMCCLELLAN | 612000 | Library | \$ 150.00 | 11-554010-612000-55320-10 |
| 554010 | Library | 55620 | Maintenance Contracts | MMCCLELLAN | 612000 | Library | \$ 3,626.00 | 11-554010-612000-55620-10 |
| 554010 | Library | 55630 | Annual Software License Agrmnt | MMCCLELLAN | 612000 | Library | \$ 130,897.00 | 11-554010-612000-55630-10 |
| 554010 | Library | 56300 | Library Books | MMCCLELLAN | 612000 | Library | \$ 69,000.00 | 11-554010-612000-56300-10 |
| | Library Total | | | | | | \$ 279,704.00 | |
| 554521 | Self Service Copier | 54440 | Non Instructional Printing | MMCCLELLAN | 613000 | Media | \$ 22,941.00 | 11-554521-613000-54440-10 |
| | Self Service Copier Total | | | | | | \$ 22,941.00 | |
| 650030 | HEC National City | 54400 | Non Instr Supplies Materials | CPERRI | 601000 | Academic Administration | \$ 20,225.00 | 11-650030-601000-54400-20 |
| 650030 | HEC National City | 54415 | Non Inst Equipment | CPERRI | 601000 | Academic Administration | \$ 2,100.00 | 11-650030-601000-54415-20 |
| 650030 | HEC National City | 54440 | Non Instructional Printing | CPERRI | 601000 | Academic Administration | \$ 1,000.00 | 11-650030-601000-54440-20 |
| 650030 | HEC National City | 54400 | Non Instr Supplies Materials | CPERRI | 615000 | Academic Information System | \$ 4,500.00 | 11-650030-615000-54400-20 |
| 650030 | HEC National City | 55110 | Contract Services | CPERRI | 601000 | Academic Administration | \$ 3,000.00 | 11-650030-601000-55110-20 |
| 650030 | HEC National City | 55210 | Mileage | CPERRI | 601000 | Academic Administration | \$ 1,500.00 | 11-650030-601000-55210-20 |
| 650030 | HEC National City | 55288 | Business Related Expense | CPERRI | 601000 | Academic Administration | \$ 2,000.00 | 11-650030-601000-55288-20 |
| 650030 | HEC National City | 55540 | Telephone | CPERRI | 601000 | Academic Administration | \$ 1,800.00 | 11-650030-601000-55540-20 |
| 650030 | HEC National City | 55620 | Maintenance Contracts | CPERRI | 120500 | Medical Laboratory Technology | \$ 22,000.00 | 11-650030-120500-55620-20 |
| 650030 | HEC National City | 55620 | Maintenance Contracts | CPERRI | 601000 | Academic Administration | \$ 4,163.00 | 11-650030-601000-55620-20 |
| 650030 | HEC National City | 55630 | Annual Software License Agrmnt | CPERRI | 601000 | Academic Administration | \$ 175.00 | 11-650030-601000-55630-20 |
| 650030 | HEC National City | 55620 | Maintenance Contracts | CPERRI | 677000 | Logistical Services | \$ 4,878.00 | 11-650030-677000-55620-20 |
| | HEC National City Total | | | | | | \$ 67,341.00 | |
| 650031 | Crown Cove GF | 54400 | Non Instr Supplies Materials | CPERRI | 601000 | Academic Administration | \$ 4,000.00 | 11-650031-601000-54400-50 |
| 650031 | Crown Cove GF | 55110 | Contract Services | CPERRI | 083570 | Aquatics and Lifesaving | \$ 14,000.00 | 11-650031-083570-55110-50 |
| 650031 | Crown Cove GF | 55220 | Travel | CPERRI | 601000 | Academic Administration | \$ 500.00 | 11-650031-601000-55220-50 |
| 650031 | Crown Cove GF | 55320 | Dues & Membership | CPERRI | 083570 | Aquatics and Lifesaving | \$ 350.00 | 11-650031-083570-55320-50 |
| 650031 | Crown Cove GF | 55620 | Maintenance Contracts | CPERRI | 083570 | Aquatics and Lifesaving | \$ 3,708.00 | 11-650031-083570-55620-50 |
| | Crown Cove GF Total | | | | | | \$ 22,558.00 | |
| 651001 | Dental Hygiene | 54400 | Non Instr Supplies Materials | CPERRI | 601000 | Academic Administration | \$ 2,231.00 | 11-651001-601000-54400-20 |
| 651001 | Dental Hygiene | 55222 | Admin Travel | CPERRI | 601000 | Academic Administration | \$ 1,279.00 | 11-651001-601000-55222-20 |
| 651001 | Dental Hygiene | 55320 | Dues & Membership | CPERRI | 124020 | Dental Hygienist | \$ 3,000.00 | 11-651001-124020-55320-20 |
| 651001 | Dental Hygiene | 55620 | Maintenance Contracts | CPERRI | 124020 | Dental Hygienist | \$ 1,333.00 | 11-651001-124020-55620-20 |
| | Dental Hygiene Total | | | | | | \$ 7,843.00 | |
| 652001 | Medical Lab Technology | 54400 | Non Instr Supplies Materials | CPERRI | 601000 | Academic Administration | \$ 500.00 | 11-652001-601000-54400-20 |
| 652001 | Medical Lab Technology | 55288 | Business Related Expense | CPERRI | 601000 | Academic Administration | \$ 200.00 | 11-652001-601000-55288-20 |
| 652001 | Medical Lab Technology | 55320 | Dues & Membership | CPERRI | 601000 | Academic Administration | \$ 3,000.00 | 11-652001-601000-55320-20 |
| | Medical Lab Technology Total | | | | | | \$ 3,700.00 | |
| 660090 | HEC Otay Mesa | 54335 | Student Materials | SCORNEJO | 121700 | Surgical Technician | \$ 9,256.00 | 11-660090-121700-54335-40 |
| 660090 | HEC Otay Mesa | 54335 | Student Materials | SCORNEJO | 123010 | Registered Nursing | \$ 8,965.00 | 11-660090-123010-54335-40 |
| 660090 | HEC Otay Mesa | 54335 | Student Materials | SCORNEJO | 123020 | Licensed Vocational Nursing | \$ 805.00 | 11-660090-123020-54335-40 |
| 660090 | HEC Otay Mesa | 54335 | Student Materials | SCORNEJO | 123030 | Certified Nurse Assistant | \$ 1,362.00 | 11-660090-123030-54335-40 |
| 660090 | HEC Otay Mesa | 54335 | Student Materials | SCORNEJO | 125000 | Emergency Medical Services | \$ 10,366.00 | 11-660090-125000-54335-40 |
| 660090 | HEC Otay Mesa | 54335 | Student Materials | SCORNEJO | 125100 | Paramedic | \$ 1,791.00 | 11-660090-125100-54335-40 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost Center</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> | <u>GL Account</u> |
|--------------------|---|---------------|--------------------------------|----------------|-----------------|-----------------------------|----------------|---------------------------|
| 660090 | HEC Otay Mesa | 54335 | Student Materials | SCORNEJO | 170200 | Mathematics Skills | \$ 800.00 | 11-660090-170200-54335-40 |
| 660090 | HEC Otay Mesa | 54335 | Student Materials | SCORNEJO | 210500 | Administration of Justice | \$ 1,279.00 | 11-660090-210500-54335-40 |
| 660090 | HEC Otay Mesa | 54335 | Student Materials | SCORNEJO | 213300 | Fire Technology | \$ 680.00 | 11-660090-213300-54335-40 |
| 660090 | HEC Otay Mesa | 54400 | Non Instr Supplies Materials | SCORNEJO | 601000 | Academic Administration | \$ 12,000.00 | 11-660090-601000-54400-40 |
| 660090 | HEC Otay Mesa | 54415 | Non Instr Equipment | SCORNEJO | 601000 | Academic Administration | \$ 1,000.00 | 11-660090-601000-54415-40 |
| 660090 | HEC Otay Mesa | 54400 | Non Instr Supplies Materials | SCORNEJO | 612000 | Library | \$ 3,000.00 | 11-660090-612000-54400-40 |
| 660090 | HEC Otay Mesa | 55110 | Contract Services | SCORNEJO | 601000 | Academic Administration | \$ 5,000.00 | 11-660090-601000-55110-40 |
| 660090 | HEC Otay Mesa | 55210 | Mileage | SCORNEJO | 601000 | Academic Administration | \$ 1,000.00 | 11-660090-601000-55210-40 |
| 660090 | HEC Otay Mesa | 55222 | Admin Travel | SCORNEJO | 601000 | Academic Administration | \$ 2,000.00 | 11-660090-601000-55222-40 |
| 660090 | HEC Otay Mesa | 55227 | Classified Travel | SCORNEJO | 601000 | Academic Administration | \$ 1,500.00 | 11-660090-601000-55227-40 |
| 660090 | HEC Otay Mesa | 55288 | Business Related Expense | SCORNEJO | 601000 | Academic Administration | \$ 1,122.00 | 11-660090-601000-55288-40 |
| 660090 | HEC Otay Mesa | 55620 | Maintenance Contracts | SCORNEJO | 040100 | Biology | \$ 2,910.00 | 11-660090-040100-55620-40 |
| 660090 | HEC Otay Mesa | 55620 | Maintenance Contracts | SCORNEJO | 083500 | Physical Education | \$ 1,706.00 | 11-660090-083500-55620-40 |
| 660090 | HEC Otay Mesa | 55620 | Maintenance Contracts | SCORNEJO | 125100 | Paramedic | \$ 6,073.00 | 11-660090-125100-55620-40 |
| 660090 | HEC Otay Mesa | 55620 | Maintenance Contracts | SCORNEJO | 126000 | Health Professions | \$ 25,500.00 | 11-660090-126000-55620-40 |
| 660090 | HEC Otay Mesa | 55630 | Annual Software License Agrmnt | SCORNEJO | 210500 | Administration of Justice | \$ 780.00 | 11-660090-210500-55630-10 |
| 660090 | HEC Otay Mesa | 55620 | Maintenance Contracts | SCORNEJO | 601000 | Academic Administration | \$ 7,880.00 | 11-660090-601000-55620-40 |
| 660090 | HEC Otay Mesa | 55630 | Annual Software License Agrmnt | SCORNEJO | 601000 | Academic Administration | \$ 1,255.00 | 11-660090-601000-55630-40 |
| 660090 | HEC Otay Mesa | 55620 | Maintenance Contracts | SCORNEJO | 612000 | Library | \$ 4,845.00 | 11-660090-612000-55620-40 |
| | HEC Otay Mesa Total | | | | | | \$ 112,875.00 | |
| 661040 | Paramedic | 55110 | Contract Services | SCORNEJO | 125100 | Paramedic | \$ 3,000.00 | 11-661040-125100-55110-40 |
| 661040 | Paramedic | 55320 | Dues & Membership | SCORNEJO | 125100 | Paramedic | \$ 2,000.00 | 11-661040-125100-55320-40 |
| 661040 | Paramedic | 55631 | Repairs and maintenance | SCORNEJO | 125100 | Paramedic | \$ 1,200.00 | 11-661040-125100-55631-40 |
| | Paramedic Total | | | | | | \$ 6,200.00 | |
| 661080 | Fire Science | 55110 | Contract Services | SCORNEJO | 601000 | Academic Administration | \$ 70,000.00 | 11-661080-601000-55110-40 |
| 661080 | Fire Science | 55320 | Dues & Membership | SCORNEJO | 213300 | Fire Technology | \$ 100.00 | 11-661080-213300-55320-40 |
| | Fire Science Total | | | | | | \$ 70,100.00 | |
| 663001 | Nursing Health Occupations | 54200 | Books Manuals Periodicals Subs | SCORNEJO | 126000 | Health Professions | \$ 637.00 | 11-663001-126000-54200-40 |
| 663001 | Nursing Health Occupations | 54400 | Non Instr Supplies Materials | SCORNEJO | 601000 | Academic Administration | \$ 1,577.00 | 11-663001-601000-54400-40 |
| 663001 | Nursing Health Occupations | 55210 | Mileage | SCORNEJO | 126000 | Health Professions | \$ 500.00 | 11-663001-126000-55210-40 |
| 663001 | Nursing Health Occupations | 55222 | Admin Travel | SCORNEJO | 601000 | Academic Administration | \$ 500.00 | 11-663001-601000-55222-40 |
| 663001 | Nursing Health Occupations | 55320 | Dues & Membership | SCORNEJO | 126000 | Health Professions | \$ 6,000.00 | 11-663001-126000-55320-40 |
| 663001 | Nursing Health Occupations | 55840 | Fingerprinting TB TEST | SCORNEJO | 123030 | Certified Nurse Assistant | \$ 9,380.00 | 11-663001-123030-55840-40 |
| | Nursing Health Occupations Total | | | | | | \$ 18,594.00 | |
| 663017 | Surgical Technology | 55320 | Dues & Membership | SCORNEJO | 121700 | Surgical Technician | \$ 2,000.00 | 11-663017-121700-55320-40 |
| | Surgical Technology Total | | | | | | \$ 2,000.00 | |
| 668010 | Police Academy | 55212 | Conf. & Training | SCORNEJO | 601000 | Academic Administration | \$ 1,000.00 | 11-668010-601000-55212-40 |
| 668010 | Police Academy | 55288 | Business Related Expense | SCORNEJO | 601000 | Academic Administration | \$ 650.00 | 11-668010-601000-55288-40 |
| 668010 | Police Academy | 55320 | Dues & Membership | SCORNEJO | 210550 | Police Academy | \$ 110.00 | 11-668010-210550-55320-40 |
| 668010 | Police Academy | 55540 | Telephone | SCORNEJO | 601000 | Academic Administration | \$ 500.00 | 11-668010-601000-55540-40 |
| 668010 | Police Academy | 55631 | Repairs and maintenance | SCORNEJO | 210550 | Police Academy | \$ 4,000.00 | 11-668010-210550-55631-40 |
| 668010 | Police Academy | 55636 | Facility Use Cost | SCORNEJO | 210550 | Police Academy | \$ 11,940.00 | 11-668010-210550-55636-40 |
| | Police Academy Total | | | | | | \$ 18,200.00 | |
| 670050 | HEC San Ysidro | 54400 | Non Instr Supplies Materials | SCORNEJO | 601000 | Academic Administration | \$ 12,000.00 | 11-670050-601000-54400-30 |
| 670050 | HEC San Ysidro | 55210 | Mileage | SCORNEJO | 601000 | Academic Administration | \$ 600.00 | 11-670050-601000-55210-30 |
| 670050 | HEC San Ysidro | 55222 | Admin Travel | SCORNEJO | 601000 | Academic Administration | \$ 200.00 | 11-670050-601000-55222-30 |
| 670050 | HEC San Ysidro | 55288 | Business Related Expense | SCORNEJO | 601000 | Academic Administration | \$ 675.00 | 11-670050-601000-55288-30 |
| 670050 | HEC San Ysidro | 55620 | Maintenance Contracts | SCORNEJO | 601000 | Academic Administration | \$ 10,972.00 | 11-670050-601000-55620-30 |
| | HEC San Ysidro Total | | | | | | \$ 24,447.00 | |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost Center</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> | <u>GL Account</u> |
|--------------------|---------------------------------------|---------------|--------------------------------|----------------|-----------------|-------------------------------|-----------------|---------------------------|
| 670051 | CD Early Care-CV only | 54335 | Student Materials | SCORNEJO | 130500 | Child Dev Early Care and Educ | \$ 3,990.00 | 11-670051-130500-54335-10 |
| 670051 | CD Early Care-CV only | 55288 | Business Related Expense | SCORNEJO | 130500 | Child Dev Early Care and Educ | \$ 500.00 | 11-670051-130500-55288-10 |
| | CD Early Care-CV only Total | | | | | | \$ 4,490.00 | |
| 680001 | Child Care Center | 54400 | Non Instr Supplies Materials | SCORNEJO | 692000 | Child Development Centers | \$ 12,500.00 | 11-680001-692000-54400-10 |
| 680001 | Child Care Center | 55222 | Admin Travel | SCORNEJO | 692000 | Child Development Centers | \$ 1,300.00 | 11-680001-692000-55222-10 |
| 680001 | Child Care Center | 55227 | Classified Travel | SCORNEJO | 692000 | Child Development Centers | \$ 2,500.00 | 11-680001-692000-55227-10 |
| 680001 | Child Care Center | 55320 | Dues & Membership | SCORNEJO | 692000 | Child Development Centers | \$ 2,250.00 | 11-680001-692000-55320-10 |
| 680001 | Child Care Center | 55620 | Maintenance Contracts | SCORNEJO | 692000 | Child Development Centers | \$ 233.00 | 11-680001-692000-55620-10 |
| | Child Care Center Total | | | | | | \$ 18,783.00 | |
| 700010 | Superintendent President | 54400 | Non Instr Supplies Materials | KMURILLO | 660000 | Planning Policymaking Coord | \$ 5,000.00 | 11-700010-660000-54400-10 |
| 700010 | Superintendent President | 54415 | Non Inst Equipment | KMURILLO | 660000 | Planning Policymaking Coord | \$ 1,000.00 | 11-700010-660000-54415-10 |
| 700010 | Superintendent President | 55110 | Contract Services | KMURILLO | 660000 | Planning Policymaking Coord | \$ 9,000.00 | 11-700010-660000-55110-10 |
| 700010 | Superintendent President | 55210 | Mileage | KMURILLO | 660000 | Planning Policymaking Coord | \$ 500.00 | 11-700010-660000-55210-10 |
| 700010 | Superintendent President | 55220 | Travel | KMURILLO | 660000 | Planning Policymaking Coord | \$ 1,300.00 | 11-700010-660000-55220-10 |
| 700010 | Superintendent President | 55222 | Admin Travel | KMURILLO | 660000 | Planning Policymaking Coord | \$ 13,000.00 | 11-700010-660000-55222-10 |
| 700010 | Superintendent President | 55288 | Business Related Expense | KMURILLO | 660000 | Planning Policymaking Coord | \$ 17,000.00 | 11-700010-660000-55288-10 |
| 700010 | Superintendent President | 55320 | Dues & Membership | KMURILLO | 660000 | Planning Policymaking Coord | \$ 500.00 | 11-700010-660000-55320-10 |
| 700010 | Superintendent President | 55540 | Telephone | KMURILLO | 660000 | Planning Policymaking Coord | \$ 100.00 | 11-700010-660000-55540-10 |
| 700010 | Superintendent President | 55630 | Annual Software License Agrmnt | KMURILLO | 660000 | Planning Policymaking Coord | \$ 9,000.00 | 11-700010-660000-55630-10 |
| 700010 | Superintendent President | 57900 | Reserve | KMURILLO | 660000 | Planning Policymaking Coord | \$ 1,050,000.00 | 11-700010-660000-57900-10 |
| | Superintendent President Total | | | | | | \$ 1,106,400.00 | |
| 700020 | Governing Board | 54400 | Non Instr Supplies Materials | KMURILLO | 660000 | Planning Policymaking Coord | \$ 2,000.00 | 11-700020-660000-54400-10 |
| 700020 | Governing Board | 55110 | Contract Services | KMURILLO | 660000 | Planning Policymaking Coord | \$ 13,000.00 | 11-700020-660000-55110-10 |
| 700020 | Governing Board | 55222 | Admin Travel | KMURILLO | 660000 | Planning Policymaking Coord | \$ 18,500.00 | 11-700020-660000-55222-10 |
| 700020 | Governing Board | 55227 | Classified Travel | KMURILLO | 660000 | Planning Policymaking Coord | \$ 4,000.00 | 11-700020-660000-55227-10 |
| 700020 | Governing Board | 55288 | Business Related Expense | KMURILLO | 660000 | Planning Policymaking Coord | \$ 3,500.00 | 11-700020-660000-55288-10 |
| 700020 | Governing Board | 55320 | Dues & Membership | KMURILLO | 660000 | Planning Policymaking Coord | \$ 80,000.00 | 11-700020-660000-55320-10 |
| | Governing Board Total | | | | | | \$ 121,000.00 | |
| 700040 | Academic Senate | 54400 | Non Instr Supplies Materials | KMURILLO | 603000 | Academic Senate | \$ 1,500.00 | 11-700040-603000-54400-10 |
| 700040 | Academic Senate | 55220 | Travel | KMURILLO | 603000 | Academic Senate | \$ 10,000.00 | 11-700040-603000-55220-10 |
| 700040 | Academic Senate | 55288 | Business Related Expense | KMURILLO | 603000 | Academic Senate | \$ 5,000.00 | 11-700040-603000-55288-10 |
| 700040 | Academic Senate | 55320 | Dues & Membership | KMURILLO | 603000 | Academic Senate | \$ 5,000.00 | 11-700040-603000-55320-10 |
| | Academic Senate Total | | | | | | \$ 21,500.00 | |
| 703010 | Auxiliary-Foundation | 54400 | Non Instr Supplies Materials | KMURILLO | 671000 | Community Relations | \$ 10,000.00 | 11-703010-671000-54400-10 |
| 703010 | Auxiliary-Foundation | 54415 | Non Inst Equipment | KMURILLO | 671000 | Community Relations | \$ 11,155.00 | 11-703010-671000-54415-10 |
| 703010 | Auxiliary-Foundation | 54440 | Non Instructional Printing | KMURILLO | 671000 | Community Relations | \$ 2,000.00 | 11-703010-671000-54440-10 |
| 703010 | Auxiliary-Foundation | 55110 | Contract Services | KMURILLO | 671000 | Community Relations | \$ 5,000.00 | 11-703010-671000-55110-10 |
| 703010 | Auxiliary-Foundation | 55210 | Mileage | KMURILLO | 671000 | Community Relations | \$ 500.00 | 11-703010-671000-55210-10 |
| 703010 | Auxiliary-Foundation | 55220 | Travel | KMURILLO | 671000 | Community Relations | \$ 1,500.00 | 11-703010-671000-55220-10 |
| 703010 | Auxiliary-Foundation | 55288 | Business Related Expense | KMURILLO | 671000 | Community Relations | \$ 10,000.00 | 11-703010-671000-55288-10 |
| 703010 | Auxiliary-Foundation | 55320 | Dues & Membership | KMURILLO | 671000 | Community Relations | \$ 3,000.00 | 11-703010-671000-55320-10 |
| 703010 | Auxiliary-Foundation | 55854 | Postage | KMURILLO | 671000 | Community Relations | \$ 2,500.00 | 11-703010-671000-55854-10 |
| | Auxiliary-Foundation Total | | | | | | \$ 45,655.00 | |
| 704010 | Community Relations | 54400 | Non Instr Supplies Materials | LLEOPOLD | 671000 | Community Relations | \$ 6,000.00 | 11-704010-671000-54400-10 |
| 704010 | Community Relations | 54415 | Non Inst Equipment | LLEOPOLD | 671000 | Community Relations | \$ 5,000.00 | 11-704010-671000-54415-10 |
| 704010 | Community Relations | 55110 | Contract Services | LLEOPOLD | 671000 | Community Relations | \$ 3,550.00 | 11-704010-671000-55110-10 |
| 704010 | Community Relations | 55150 | Advertising Cost | LLEOPOLD | 671000 | Community Relations | \$ 80,000.00 | 11-704010-671000-55150-10 |
| 704010 | Community Relations | 55210 | Mileage | LLEOPOLD | 671000 | Community Relations | \$ 100.00 | 11-704010-671000-55210-10 |
| 704010 | Community Relations | 55212 | Conf. & Training | LLEOPOLD | 671000 | Community Relations | \$ 2,000.00 | 11-704010-671000-55212-10 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost Center</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> | <u>GL Account</u> |
|--------------------|--|---------------|--------------------------------|----------------|-----------------|-----------------------------|----------------|---------------------------|
| 704010 | Community Relations | 55227 | Classified Travel | LLEOPOLD | 671000 | Community Relations | \$ 4,000.00 | 11-704010-671000-55227-10 |
| 704010 | Community Relations | 55288 | Business Related Expense | LLEOPOLD | 671000 | Community Relations | \$ 1,500.00 | 11-704010-671000-55288-10 |
| 704010 | Community Relations | 55320 | Dues & Membership | LLEOPOLD | 671000 | Community Relations | \$ 600.00 | 11-704010-671000-55320-10 |
| 704010 | Community Relations | 55854 | Postage | LLEOPOLD | 671000 | Community Relations | \$ 500.00 | 11-704010-671000-55854-10 |
| | Community Relations Total | | | | | | \$ 103,250.00 | |
| 704040 | Publication | 54100 | Software and subscriptions | LLEOPOLD | 671000 | Community Relations | \$ 500.00 | 11-704040-671000-54100-10 |
| 704040 | Publication | 54440 | Non Instructional Printing | LLEOPOLD | 671000 | Community Relations | \$ 11,750.00 | 11-704040-671000-54440-10 |
| | Publication Total | | | | | | \$ 12,250.00 | |
| 707020 | Institutional Effectiveness | 54200 | Books Manuals Periodicals Subs | LGILSTRAP | 679000 | Institutional Support Serv | \$ 320.00 | 11-707020-679000-54200-10 |
| 707020 | Institutional Effectiveness | 54400 | Non Instr Supplies Materials | LGILSTRAP | 679000 | Institutional Support Serv | \$ 17,978.00 | 11-707020-679000-54400-10 |
| 707020 | Institutional Effectiveness | 54440 | Non Instructional Printing | LGILSTRAP | 679000 | Institutional Support Serv | \$ 1,040.00 | 11-707020-679000-54440-10 |
| 707020 | Institutional Effectiveness | 55110 | Contract Services | LGILSTRAP | 679000 | Institutional Support Serv | \$ 68,600.00 | 11-707020-679000-55110-10 |
| 707020 | Institutional Effectiveness | 55210 | Mileage | LGILSTRAP | 679000 | Institutional Support Serv | \$ 400.00 | 11-707020-679000-55210-10 |
| 707020 | Institutional Effectiveness | 55222 | Admin Travel | LGILSTRAP | 679000 | Institutional Support Serv | \$ 1,600.00 | 11-707020-679000-55222-10 |
| 707020 | Institutional Effectiveness | 55288 | Business Related Expense | LGILSTRAP | 679000 | Institutional Support Serv | \$ 3,019.00 | 11-707020-679000-55288-10 |
| 707020 | Institutional Effectiveness | 55320 | Dues & Membership | LGILSTRAP | 679000 | Institutional Support Serv | \$ 2,388.00 | 11-707020-679000-55320-10 |
| 707020 | Institutional Effectiveness | 55854 | Postage | LGILSTRAP | 679000 | Institutional Support Serv | \$ 360.00 | 11-707020-679000-55854-10 |
| | Institutional Effectiveness Total | | | | | | \$ 95,705.00 | |
| 707025 | Accreditation | 54400 | Non Instr Supplies Materials | LGILSTRAP | 609000 | Accreditation | \$ 8,000.00 | 11-707025-609000-54400-10 |
| 707025 | Accreditation | 55110 | Contract Services | LGILSTRAP | 609000 | Accreditation | \$ 14,040.00 | 11-707025-609000-55110-10 |
| 707025 | Accreditation | 55222 | Admin Travel | LGILSTRAP | 609000 | Accreditation | \$ 4,000.00 | 11-707025-609000-55222-10 |
| 707025 | Accreditation | 55227 | Classified Travel | LGILSTRAP | 609000 | Accreditation | \$ 1,600.00 | 11-707025-609000-55227-10 |
| 707025 | Accreditation | 55288 | Business Related Expense | LGILSTRAP | 609000 | Accreditation | \$ 2,800.00 | 11-707025-609000-55288-10 |
| 707025 | Accreditation | 55854 | Postage | LGILSTRAP | 609000 | Accreditation | \$ 160.00 | 11-707025-609000-55854-10 |
| | Accreditation Total | | | | | | \$ 30,600.00 | |
| 707030 | Institutional Planning | 55220 | Travel | LGILSTRAP | 679000 | Institutional Support Serv | \$ 3,592.00 | 11-707030-679000-55220-10 |
| 707030 | Institutional Planning | 55288 | Business Related Expense | LGILSTRAP | 679000 | Institutional Support Serv | \$ 1,200.00 | 11-707030-679000-55288-10 |
| | Institutional Planning Total | | | | | | \$ 4,792.00 | |
| 707040 | Research | 54100 | Software and subscriptions | LGILSTRAP | 679000 | Institutional Support Serv | \$ 5,510.00 | 11-707040-679000-54100-10 |
| 707040 | Research | 54200 | Books Manuals Periodicals Subs | LGILSTRAP | 679000 | Institutional Support Serv | \$ 378.00 | 11-707040-679000-54200-10 |
| 707040 | Research | 54400 | Non Instr Supplies Materials | LGILSTRAP | 679000 | Institutional Support Serv | \$ 5,598.00 | 11-707040-679000-54400-10 |
| 707040 | Research | 54415 | Non Inst Equipment | LGILSTRAP | 679000 | Institutional Support Serv | \$ 2,442.00 | 11-707040-679000-54415-10 |
| 707040 | Research | 55222 | Admin Travel | LGILSTRAP | 679000 | Institutional Support Serv | \$ 1,200.00 | 11-707040-679000-55222-10 |
| 707040 | Research | 55227 | Classified Travel | LGILSTRAP | 679000 | Institutional Support Serv | \$ 6,355.00 | 11-707040-679000-55227-10 |
| 707040 | Research | 55320 | Dues & Membership | LGILSTRAP | 679000 | Institutional Support Serv | \$ 320.00 | 11-707040-679000-55320-10 |
| | Research Total | | | | | | \$ 21,803.00 | |
| 707060 | Grants and Development | 54400 | Non Instr Supplies Materials | LGILSTRAP | 679000 | Institutional Support Serv | \$ 287.00 | 11-707060-679000-54400-10 |
| 707060 | Grants and Development | 55110 | Contract Services | LGILSTRAP | 679000 | Institutional Support Serv | \$ 27,774.00 | 11-707060-679000-55110-10 |
| 707060 | Grants and Development | 55227 | Classified Travel | LGILSTRAP | 679000 | Institutional Support Serv | \$ 3,000.00 | 11-707060-679000-55227-10 |
| 707060 | Grants and Development | 55320 | Dues & Membership | LGILSTRAP | 679000 | Institutional Support Serv | \$ 500.00 | 11-707060-679000-55320-10 |
| 707060 | Grants and Development | 55854 | Postage | LGILSTRAP | 679000 | Institutional Support Serv | \$ 378.00 | 11-707060-679000-55854-10 |
| | Grants and Development Total | | | | | | \$ 31,939.00 | |
| 751010 | Computer Systems Services | 54100 | Software and subscriptions | DBORGES | 678000 | Mgmt Info Systems | \$ 18,000.00 | 11-751010-678000-54100-10 |
| 751010 | Computer Systems Services | 54400 | Non Instr Supplies Materials | DBORGES | 678000 | Mgmt Info Systems | \$ 6,000.00 | 11-751010-678000-54400-10 |
| 751010 | Computer Systems Services | 54415 | Non Inst Equipment | DBORGES | 678000 | Mgmt Info Systems | \$ 15,000.00 | 11-751010-678000-54415-10 |
| 751010 | Computer Systems Services | 55110 | Contract Services | DBORGES | 678000 | Mgmt Info Systems | \$ 175,000.00 | 11-751010-678000-55110-10 |
| 751010 | Computer Systems Services | 55212 | Conf. & Training | DBORGES | 678000 | Mgmt Info Systems | \$ 12,500.00 | 11-751010-678000-55212-10 |
| 751010 | Computer Systems Services | 55222 | Admin Travel | DBORGES | 678000 | Mgmt Info Systems | \$ 6,400.00 | 11-751010-678000-55222-10 |
| 751010 | Computer Systems Services | 55227 | Classified Travel | DBORGES | 678000 | Mgmt Info Systems | \$ 4,000.00 | 11-751010-678000-55227-10 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost Center</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> | <u>GL Account</u> |
|--------------------|---|---------------|--------------------------------|----------------|-----------------|-----------------------------|-----------------|---------------------------|
| 751010 | Computer Systems Services | 55320 | Dues & Membership | DBORGES | 678000 | Mgmt Info Systems | \$ 2,700.00 | 11-751010-678000-55320-10 |
| 751010 | Computer Systems Services | 55620 | Maintenance Contracts | DBORGES | 678000 | Mgmt Info Systems | \$ 154,403.00 | 11-751010-678000-55620-10 |
| 751010 | Computer Systems Services | 55630 | Annual Software License Agrmnt | DBORGES | 678000 | Mgmt Info Systems | \$ 1,338,092.00 | 11-751010-678000-55630-10 |
| 751010 | Computer Systems Services | 55631 | Repairs and maintenance | DBORGES | 678000 | Mgmt Info Systems | \$ 5,000.00 | 11-751010-678000-55631-10 |
| | Computer Systems Services Total | | | | | | \$ 1,737,095.00 | |
| 751030 | Technology Upgrade | 54100 | Software and subscriptions | DBORGES | 678000 | Mgmt Info Systems | \$ - | 11-751030-678000-54100-10 |
| 751030 | Technology Upgrade | 54315 | Instructional Equipment | DBORGES | 070200 | Computer Information System | \$ 300,000.00 | 11-751030-070200-54315-10 |
| 751030 | Technology Upgrade | 54415 | Non Inst Equipment | DBORGES | 678000 | Mgmt Info Systems | \$ 77,000.00 | 11-751030-678000-54415-10 |
| | Technology Upgrade Total | | | | | | \$ 377,000.00 | |
| 751050 | Instructional Technology | 54400 | Non Instr Supplies Materials | DBORGES | 615000 | Academic Information System | \$ 2,000.00 | 11-751050-615000-54400-10 |
| 751050 | Instructional Technology | 55227 | Classified Travel | DBORGES | 615000 | Academic Information System | \$ 1,000.00 | 11-751050-615000-55227-10 |
| 751050 | Instructional Technology | 55540 | Telephone | DBORGES | 615000 | Academic Information System | \$ 750.00 | 11-751050-615000-55540-10 |
| | Instructional Technology Total | | | | | | \$ 3,750.00 | |
| 800000 | Bus Finance Administration | 54400 | Non Instr Supplies Materials | PJEROME | 660000 | Planning Policymaking Coord | \$ 22,000.00 | 11-800000-660000-54400-10 |
| 800000 | Bus Finance Administration | 54415 | Non Inst Equipment | PJEROME | 660000 | Planning Policymaking Coord | \$ 2,000.00 | 11-800000-660000-54415-10 |
| 800000 | Bus Finance Administration | 55110 | Contract Services | PJEROME | 660000 | Planning Policymaking Coord | \$ 50,000.00 | 11-800000-660000-55110-10 |
| 800000 | Bus Finance Administration | 55150 | Advertising Cost | PJEROME | 660000 | Planning Policymaking Coord | \$ 200.00 | 11-800000-660000-55150-10 |
| 800000 | Bus Finance Administration | 55210 | Mileage | PJEROME | 660000 | Planning Policymaking Coord | \$ 200.00 | 11-800000-660000-55210-10 |
| 800000 | Bus Finance Administration | 55222 | Admin Travel | PJEROME | 660000 | Planning Policymaking Coord | \$ 4,000.00 | 11-800000-660000-55222-10 |
| 800000 | Bus Finance Administration | 55288 | Business Related Expense | PJEROME | 660000 | Planning Policymaking Coord | \$ 12,000.00 | 11-800000-660000-55288-10 |
| 800000 | Bus Finance Administration | 55320 | Dues & Membership | PJEROME | 660000 | Planning Policymaking Coord | \$ 500.00 | 11-800000-660000-55320-10 |
| 800000 | Bus Finance Administration | 55630 | Annual Software License Agrmnt | PJEROME | 660000 | Planning Policymaking Coord | \$ 3,797.00 | 11-800000-660000-55630-10 |
| 800000 | Bus Finance Administration | 55720 | Election Costs | PJEROME | 660000 | Planning Policymaking Coord | \$ 70,300.00 | 11-800000-660000-55720-10 |
| 800000 | Bus Finance Administration | 55730 | Litigation Settlement | PJEROME | 660000 | Planning Policymaking Coord | \$ 500,000.00 | 11-800000-660000-55730-10 |
| 800000 | Bus Finance Administration | 57900 | Reserve | PJEROME | 660000 | Planning Policymaking Coord | \$ 50,000.00 | 11-800000-660000-57900-10 |
| | Bus Finance Administration Total | | | | | | \$ 714,997.00 | |
| 800510 | Payroll | 54400 | Non Instr Supplies Materials | TFLOOD | 671500 | Payroll | \$ 4,000.00 | 11-800510-671500-54400-10 |
| 800510 | Payroll | 54415 | Non Inst Equipment | TFLOOD | 671500 | Payroll | \$ 2,000.00 | 11-800510-671500-54415-10 |
| 800510 | Payroll | 55210 | Mileage | TFLOOD | 671500 | Payroll | \$ 150.00 | 11-800510-671500-55210-10 |
| 800510 | Payroll | 55872 | Payroll Conversion Penalties | TFLOOD | 671500 | Payroll | \$ 1,000.00 | 11-800510-671500-55872-10 |
| | Payroll Total | | | | | | \$ 7,150.00 | |
| 807000 | Business Operations | 54400 | Non Instr Supplies Materials | CZOLEZZI | 677000 | Logistical Services | \$ 2,500.00 | 11-807000-677000-54400-10 |
| 807000 | Business Operations | 55110 | Contract Services | CZOLEZZI | 677000 | Logistical Services | \$ 900.00 | 11-807000-677000-55110-10 |
| 807000 | Business Operations | 55210 | Mileage | CZOLEZZI | 677000 | Logistical Services | \$ 50.00 | 11-807000-677000-55210-10 |
| 807000 | Business Operations | 55222 | Admin Travel | CZOLEZZI | 677000 | Logistical Services | \$ 1,500.00 | 11-807000-677000-55222-10 |
| 807000 | Business Operations | 55320 | Dues & Membership | CZOLEZZI | 677000 | Logistical Services | \$ 1,017.00 | 11-807000-677000-55320-10 |
| 807000 | Business Operations | 55540 | Telephone | CZOLEZZI | 677000 | Logistical Services | \$ 7,800.00 | 11-807000-677000-55540-10 |
| 807000 | Business Operations | 55620 | Maintenance Contracts | CZOLEZZI | 677000 | Logistical Services | \$ 200,000.00 | 11-807000-677000-55620-10 |
| 807000 | Business Operations | 55630 | Annual Software License Agrmnt | CZOLEZZI | 677000 | Logistical Services | \$ 17,388.00 | 11-807000-677000-55630-10 |
| 807000 | Business Operations | 55631 | Repairs and maintenance | CZOLEZZI | 677000 | Logistical Services | \$ 28,000.00 | 11-807000-677000-55631-10 |
| | Business Operations Total | | | | | | \$ 259,155.00 | |
| 807010 | Audio Visual Repairs | 55110 | Contract Services | PJEROME | 613000 | Media | \$ 40,000.00 | 11-807010-613000-55110-10 |
| 807010 | Audio Visual Repairs | 55620 | Maintenance Contracts | PJEROME | 613000 | Media | \$ 20,000.00 | 11-807010-613000-55620-10 |
| 807010 | Audio Visual Repairs | 55620 | Maintenance Contracts | PJEROME | 613000 | Media | \$ 1,395.00 | 11-807010-613000-55620-20 |
| 807010 | Audio Visual Repairs | 55620 | Maintenance Contracts | PJEROME | 613000 | Media | \$ 924.00 | 11-807010-613000-55620-30 |
| 807010 | Audio Visual Repairs | 55620 | Maintenance Contracts | PJEROME | 613000 | Media | \$ 2,155.00 | 11-807010-613000-55620-40 |
| | Audio Visual Repairs Total | | | | | | \$ 64,474.00 | |
| 807015 | Building Maintenance | 54400 | Non Instr Supplies Materials | CZOLEZZI | 651000 | Building Maintenance | \$ 80,000.00 | 11-807015-651000-54400-10 |
| 807015 | Building Maintenance | 54400 | Non Instr Supplies Materials | CZOLEZZI | 651000 | Building Maintenance | \$ 4,000.00 | 11-807015-651000-54400-20 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost Center</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> | <u>GL Account</u> |
|--------------------|-----------------------------------|---------------|------------------------------|----------------|-----------------|-----------------------------|-----------------|---------------------------|
| 807015 | Building Maintenance | 54400 | Non Instr Supplies Materials | CZOLEZZI | 651000 | Building Maintenance | \$ 3,000.00 | 11-807015-651000-54400-30 |
| 807015 | Building Maintenance | 54400 | Non Instr Supplies Materials | CZOLEZZI | 651000 | Building Maintenance | \$ 8,000.00 | 11-807015-651000-54400-40 |
| 807015 | Building Maintenance | 54400 | Non Instr Supplies Materials | CZOLEZZI | 651000 | Building Maintenance | \$ 800.00 | 11-807015-651000-54400-50 |
| 807015 | Building Maintenance | 54415 | Non Inst Equipment | CZOLEZZI | 651000 | Building Maintenance | \$ 2,000.00 | 11-807015-651000-54415-10 |
| 807015 | Building Maintenance | 55110 | Contract Services | CZOLEZZI | 651000 | Building Maintenance | \$ 25,000.00 | 11-807015-651000-55110-10 |
| 807015 | Building Maintenance | 55110 | Contract Services | CZOLEZZI | 651000 | Building Maintenance | \$ 12,000.00 | 11-807015-651000-55110-40 |
| 807015 | Building Maintenance | 55210 | Mileage | CZOLEZZI | 651000 | Building Maintenance | \$ 300.00 | 11-807015-651000-55210-10 |
| 807015 | Building Maintenance | 55320 | Dues & Membership | CZOLEZZI | 651000 | Building Maintenance | \$ 500.00 | 11-807015-651000-55320-10 |
| 807015 | Building Maintenance | 55540 | Telephone | CZOLEZZI | 651000 | Building Maintenance | \$ 1,000.00 | 11-807015-651000-55540-10 |
| 807015 | Building Maintenance | 55580 | Pest Control Service | CZOLEZZI | 651000 | Building Maintenance | \$ 4,000.00 | 11-807015-651000-55580-40 |
| 807015 | Building Maintenance | 55620 | Maintenance Contracts | CZOLEZZI | 651000 | Building Maintenance | \$ 345,000.00 | 11-807015-651000-55620-10 |
| 807015 | Building Maintenance | 55620 | Maintenance Contracts | CZOLEZZI | 651000 | Building Maintenance | \$ 7,596.00 | 11-807015-651000-55620-20 |
| 807015 | Building Maintenance | 55620 | Maintenance Contracts | CZOLEZZI | 651000 | Building Maintenance | \$ 4,863.00 | 11-807015-651000-55620-30 |
| 807015 | Building Maintenance | 55620 | Maintenance Contracts | CZOLEZZI | 651000 | Building Maintenance | \$ 3,199.00 | 11-807015-651000-55620-40 |
| 807015 | Building Maintenance | 55631 | Repairs and maintenance | CZOLEZZI | 651000 | Building Maintenance | \$ 160,000.00 | 11-807015-651000-55631-10 |
| 807015 | Building Maintenance | 55631 | Repairs and maintenance | CZOLEZZI | 651000 | Building Maintenance | \$ 10,000.00 | 11-807015-651000-55631-20 |
| 807015 | Building Maintenance | 55631 | Repairs and maintenance | CZOLEZZI | 651000 | Building Maintenance | \$ 7,000.00 | 11-807015-651000-55631-30 |
| 807015 | Building Maintenance | 55631 | Repairs and maintenance | CZOLEZZI | 651000 | Building Maintenance | \$ 10,000.00 | 11-807015-651000-55631-40 |
| 807015 | Building Maintenance | 55631 | Repairs and maintenance | CZOLEZZI | 651000 | Building Maintenance | \$ 3,000.00 | 11-807015-651000-55631-50 |
| 807015 | Building Maintenance | 55634 | Rentals | CZOLEZZI | 651000 | Building Maintenance | \$ 1,000.00 | 11-807015-651000-55634-10 |
| 807015 | Building Maintenance | 56400 | Capitalized Equipment | CZOLEZZI | 651000 | Building Maintenance | \$ 50,000.00 | 11-807015-651000-56400-10 |
| | Building Maintenance Total | | | | | | \$ 742,258.00 | |
| 807020 | Campus Utilities | 54400 | Non Instr Supplies Materials | CZOLEZZI | 657000 | Utilities | \$ 160,000.00 | 11-807020-657000-54400-10 |
| 807020 | Campus Utilities | 55510 | Gas | CZOLEZZI | 657000 | Utilities | \$ 100,000.00 | 11-807020-657000-55510-10 |
| 807020 | Campus Utilities | 55510 | Gas | CZOLEZZI | 657000 | Utilities | \$ 1,882.00 | 11-807020-657000-55510-30 |
| 807020 | Campus Utilities | 55510 | Gas | CZOLEZZI | 657000 | Utilities | \$ 7,348.00 | 11-807020-657000-55510-40 |
| 807020 | Campus Utilities | 55520 | Electrical Power | CZOLEZZI | 657000 | Utilities | \$ 900,000.00 | 11-807020-657000-55520-10 |
| 807020 | Campus Utilities | 55520 | Electrical Power | CZOLEZZI | 657000 | Utilities | \$ 50,000.00 | 11-807020-657000-55520-20 |
| 807020 | Campus Utilities | 55520 | Electrical Power | CZOLEZZI | 657000 | Utilities | \$ 89,715.00 | 11-807020-657000-55520-30 |
| 807020 | Campus Utilities | 55520 | Electrical Power | CZOLEZZI | 657000 | Utilities | \$ 141,364.00 | 11-807020-657000-55520-40 |
| 807020 | Campus Utilities | 55530 | Water Utilities | CZOLEZZI | 657000 | Utilities | \$ 250,000.00 | 11-807020-657000-55530-10 |
| 807020 | Campus Utilities | 55530 | Water Utilities | CZOLEZZI | 657000 | Utilities | \$ 5,859.00 | 11-807020-657000-55530-30 |
| 807020 | Campus Utilities | 55530 | Water Utilities | CZOLEZZI | 657000 | Utilities | \$ 21,828.00 | 11-807020-657000-55530-40 |
| 807020 | Campus Utilities | 55540 | Telephone | CZOLEZZI | 657000 | Utilities | \$ 108,739.00 | 11-807020-657000-55540-10 |
| 807020 | Campus Utilities | 55540 | Telephone | CZOLEZZI | 657000 | Utilities | \$ 3,883.00 | 11-807020-657000-55540-30 |
| 807020 | Campus Utilities | 55540 | Telephone | CZOLEZZI | 657000 | Utilities | \$ 3,445.00 | 11-807020-657000-55540-40 |
| 807020 | Campus Utilities | 55570 | Waste Disposal SVC | CZOLEZZI | 657000 | Utilities | \$ 4,293.00 | 11-807020-657000-55570-10 |
| 807020 | Campus Utilities | 55570 | Waste Disposal SVC | CZOLEZZI | 657000 | Utilities | \$ 10,911.00 | 11-807020-657000-55570-40 |
| | Campus Utilities Total | | | | | | \$ 1,859,267.00 | |
| 807025 | Custodial Services | 54400 | Non Instr Supplies Materials | CZOLEZZI | 653000 | Custodial Services | \$ 161,600.00 | 11-807025-653000-54400-10 |
| 807025 | Custodial Services | 54400 | Non Instr Supplies Materials | CZOLEZZI | 653000 | Custodial Services | \$ 33,000.00 | 11-807025-653000-54400-20 |
| 807025 | Custodial Services | 54400 | Non Instr Supplies Materials | CZOLEZZI | 653000 | Custodial Services | \$ 10,240.00 | 11-807025-653000-54400-30 |
| 807025 | Custodial Services | 54400 | Non Instr Supplies Materials | CZOLEZZI | 653000 | Custodial Services | \$ 28,000.00 | 11-807025-653000-54400-40 |
| 807025 | Custodial Services | 54400 | Non Instr Supplies Materials | CZOLEZZI | 653000 | Custodial Services | \$ 1,240.00 | 11-807025-653000-54400-50 |
| 807025 | Custodial Services | 54415 | Non Inst Equipment | CZOLEZZI | 653000 | Custodial Services | \$ 14,000.00 | 11-807025-653000-54415-10 |
| 807025 | Custodial Services | 54464 | Equip Replacement Non Inst | CZOLEZZI | 653000 | Custodial Services | \$ 24,000.00 | 11-807025-653000-54464-10 |
| 807025 | Custodial Services | 55110 | Contract Services | CZOLEZZI | 653000 | Custodial Services | \$ 6,000.00 | 11-807025-653000-55110-10 |
| 807025 | Custodial Services | 55570 | Waste Disposal SVC | CZOLEZZI | 653000 | Custodial Services | \$ 78,782.00 | 11-807025-653000-55570-10 |
| 807025 | Custodial Services | 55580 | Pest Control Service | CZOLEZZI | 653000 | Custodial Services | \$ 13,000.00 | 11-807025-653000-55580-10 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost Center</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> | <u>GL Account</u> |
|--------------------|--|---------------|------------------------------|----------------|-----------------|-----------------------------|----------------|---------------------------|
| 807025 | Custodial Services | 55580 | Pest Control Service | CZOLEZZI | 653000 | Custodial Services | \$ 1,500.00 | 11-807025-653000-55580-40 |
| 807025 | Custodial Services | 55620 | Maintenance Contracts | CZOLEZZI | 653000 | Custodial Services | \$ 120,000.00 | 11-807025-653000-55620-10 |
| 807025 | Custodial Services | 55620 | Maintenance Contracts | CZOLEZZI | 653000 | Custodial Services | \$ 338.00 | 11-807025-653000-55620-20 |
| 807025 | Custodial Services | 55620 | Maintenance Contracts | CZOLEZZI | 653000 | Custodial Services | \$ 1,088.00 | 11-807025-653000-55620-30 |
| 807025 | Custodial Services | 55620 | Maintenance Contracts | CZOLEZZI | 653000 | Custodial Services | \$ 2,009.00 | 11-807025-653000-55620-40 |
| 807025 | Custodial Services | 55634 | Rentals | CZOLEZZI | 653000 | Custodial Services | \$ 3,500.00 | 11-807025-653000-55634-10 |
| 807025 | Custodial Services | 56400 | Capitalized Equipment | CZOLEZZI | 653000 | Custodial Services | \$ 6,000.00 | 11-807025-653000-56400-10 |
| | Custodial Services Total | | | | | | \$ 504,297.00 | |
| 807032 | Garage Motor Pool | 54400 | Non Instr Supplies Materials | CZOLEZZI | 677000 | Logistical Services | \$ 5,500.00 | 11-807032-677000-54400-10 |
| 807032 | Garage Motor Pool | 54510 | Do not use - see 55631 | CZOLEZZI | 677000 | Logistical Services | \$ 30,000.00 | 11-807032-677000-54510-10 |
| 807032 | Garage Motor Pool | 55510 | Gas | CZOLEZZI | 677000 | Logistical Services | \$ 70,000.00 | 11-807032-677000-55510-10 |
| 807032 | Garage Motor Pool | 55634 | Rentals | CZOLEZZI | 677000 | Logistical Services | \$ 2,000.00 | 11-807032-677000-55634-10 |
| | Garage Motor Pool Total | | | | | | \$ 107,500.00 | |
| 807040 | Grounds Maintenance Repairs | 54400 | Non Instr Supplies Materials | CZOLEZZI | 655000 | Grounds Maint Repairs | \$ 63,300.00 | 11-807040-655000-54400-10 |
| 807040 | Grounds Maintenance Repairs | 54400 | Non Instr Supplies Materials | CZOLEZZI | 655000 | Grounds Maint Repairs | \$ 4,025.00 | 11-807040-655000-54400-20 |
| 807040 | Grounds Maintenance Repairs | 54400 | Non Instr Supplies Materials | CZOLEZZI | 655000 | Grounds Maint Repairs | \$ 3,220.00 | 11-807040-655000-54400-30 |
| 807040 | Grounds Maintenance Repairs | 54400 | Non Instr Supplies Materials | CZOLEZZI | 655000 | Grounds Maint Repairs | \$ 13,885.00 | 11-807040-655000-54400-40 |
| 807040 | Grounds Maintenance Repairs | 54415 | Non Inst Equipment | CZOLEZZI | 655000 | Grounds Maint Repairs | \$ 3,350.00 | 11-807040-655000-54415-10 |
| 807040 | Grounds Maintenance Repairs | 55110 | Contract Services | CZOLEZZI | 655000 | Grounds Maint Repairs | \$ 10,000.00 | 11-807040-655000-55110-10 |
| 807040 | Grounds Maintenance Repairs | 55227 | Classified Travel | CZOLEZZI | 655000 | Grounds Maint Repairs | \$ 300.00 | 11-807040-655000-55227-10 |
| 807040 | Grounds Maintenance Repairs | 55320 | Dues & Membership | CZOLEZZI | 655000 | Grounds Maint Repairs | \$ 1,350.00 | 11-807040-655000-55320-10 |
| 807040 | Grounds Maintenance Repairs | 55580 | Pest Control Service | CZOLEZZI | 655000 | Grounds Maint Repairs | \$ 2,400.00 | 11-807040-655000-55580-10 |
| 807040 | Grounds Maintenance Repairs | 55580 | Pest Control Service | CZOLEZZI | 655000 | Grounds Maint Repairs | \$ 2,000.00 | 11-807040-655000-55580-40 |
| 807040 | Grounds Maintenance Repairs | 55620 | Maintenance Contracts | CZOLEZZI | 655000 | Grounds Maint Repairs | \$ 30,000.00 | 11-807040-655000-55620-10 |
| 807040 | Grounds Maintenance Repairs | 55634 | Rentals | CZOLEZZI | 655000 | Grounds Maint Repairs | \$ 2,132.00 | 11-807040-655000-55634-10 |
| 807040 | Grounds Maintenance Repairs | 56400 | Capitalized Equipment | CZOLEZZI | 655000 | Grounds Maint Repairs | \$ 31,252.00 | 11-807040-655000-56400-10 |
| 807040 | Grounds Maintenance Repairs | 56420 | Equipment | CZOLEZZI | 655000 | Grounds Maint Repairs | \$ 5,000.00 | 11-807040-655000-56420-10 |
| | Grounds Maintenance Repairs Total | | | | | | \$ 172,214.00 | |
| 807045 | Higher Education Operations | 55510 | Gas | CZOLEZZI | 657000 | Utilities | \$ 7,500.00 | 11-807045-657000-55510-20 |
| 807045 | Higher Education Operations | 55520 | Electrical Power | CZOLEZZI | 657000 | Utilities | \$ 109,000.00 | 11-807045-657000-55520-20 |
| 807045 | Higher Education Operations | 55530 | Water Utilities | CZOLEZZI | 657000 | Utilities | \$ 7,500.00 | 11-807045-657000-55530-20 |
| 807045 | Higher Education Operations | 55540 | Telephone | CZOLEZZI | 657000 | Utilities | \$ 79,000.00 | 11-807045-657000-55540-20 |
| 807045 | Higher Education Operations | 55540 | Telephone | CZOLEZZI | 677000 | Logistical Services | \$ 2,000.00 | 11-807045-677000-55540-10 |
| 807045 | Higher Education Operations | 55540 | Telephone | CZOLEZZI | 677000 | Logistical Services | \$ 1,000.00 | 11-807045-677000-55540-20 |
| 807045 | Higher Education Operations | 55570 | Waste Disposal SVC | CZOLEZZI | 677000 | Logistical Services | \$ 9,000.00 | 11-807045-677000-55570-10 |
| 807045 | Higher Education Operations | 55580 | Pest Control Service | CZOLEZZI | 677000 | Logistical Services | \$ 3,925.00 | 11-807045-677000-55580-10 |
| 807045 | Higher Education Operations | 55620 | Maintenance Contracts | CZOLEZZI | 677000 | Logistical Services | \$ 11,336.00 | 11-807045-677000-55620-10 |
| | Higher Education Operations Total | | | | | | \$ 230,261.00 | |
| 807060 | Telecommunications | 55110 | Contract Services | CZOLEZZI | 659000 | Operation Maint of Plant | \$ 10,000.00 | 11-807060-659000-55110-10 |
| 807060 | Telecommunications | 55631 | Repairs and maintenance | CZOLEZZI | 659000 | Operation Maint of Plant | \$ 4,000.00 | 11-807060-659000-55631-10 |
| | Telecommunications Total | | | | | | \$ 14,000.00 | |
| 807510 | Procurement Central Services | 54400 | Non Instr Supplies Materials | PJEROME | 677000 | Logistical Services | \$ 12,363.00 | 11-807510-677000-54400-10 |
| 807510 | Procurement Central Services | 54415 | Non Inst Equipment | PJEROME | 677000 | Logistical Services | \$ 3,000.00 | 11-807510-677000-54415-10 |
| 807510 | Procurement Central Services | 55110 | Contract Services | PJEROME | 677000 | Logistical Services | \$ 25,000.00 | 11-807510-677000-55110-10 |
| 807510 | Procurement Central Services | 55210 | Mileage | PJEROME | 677000 | Logistical Services | \$ 500.00 | 11-807510-677000-55210-10 |
| 807510 | Procurement Central Services | 55222 | Admin Travel | PJEROME | 677000 | Logistical Services | \$ 498.00 | 11-807510-677000-55222-10 |
| 807510 | Procurement Central Services | 55227 | Classified Travel | PJEROME | 677000 | Logistical Services | \$ 248.00 | 11-807510-677000-55227-10 |
| 807510 | Procurement Central Services | 55540 | Telephone | PJEROME | 677000 | Logistical Services | \$ 2,124.00 | 11-807510-677000-55540-10 |
| 807510 | Procurement Central Services | 55620 | Maintenance Contracts | PJEROME | 677000 | Logistical Services | \$ 50,000.00 | 11-807510-677000-55620-10 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost Center</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> | <u>GL Account</u> |
|--------------------|---|---------------|--------------------------------|----------------|-----------------|-----------------------------|----------------|---------------------------|
| 807510 | Procurement Central Services | 55630 | Annual Software License Agrmnt | PJEROME | 677000 | Logistical Services | \$ 18,000.00 | 11-807510-677000-55630-10 |
| 807510 | Procurement Central Services | 56400 | Capitalized Equipment | PJEROME | 677000 | Logistical Services | \$ 84,000.00 | 11-807510-677000-56400-10 |
| | Procurement Central Services Total | | | | | | \$ 195,733.00 | |
| 807550 | Copy Center | 54400 | Non Instr Supplies Materials | PJEROME | 677000 | Logistical Services | \$ 9,000.00 | 11-807550-677000-54400-10 |
| | Copy Center Total | | | | | | \$ 9,000.00 | |
| 807580 | Environmental Safety | 54400 | Non Instr Supplies Materials | PJEROME | 677000 | Logistical Services | \$ 14,000.00 | 11-807580-677000-54400-10 |
| 807580 | Environmental Safety | 54415 | Non Inst Equipment | PJEROME | 677000 | Logistical Services | \$ 50,000.00 | 11-807580-677000-54415-10 |
| 807580 | Environmental Safety | 55110 | Contract Services | PJEROME | 677000 | Logistical Services | \$ 45,000.00 | 11-807580-677000-55110-10 |
| 807580 | Environmental Safety | 55320 | Dues & Membership | PJEROME | 677000 | Logistical Services | \$ 1,000.00 | 11-807580-677000-55320-10 |
| 807580 | Environmental Safety | 55570 | Waste Disposal SVC | PJEROME | 677000 | Logistical Services | \$ 40,000.00 | 11-807580-677000-55570-10 |
| 807580 | Environmental Safety | 55620 | Maintenance Contracts | PJEROME | 677000 | Logistical Services | \$ 18,787.00 | 11-807580-677000-55620-10 |
| 807580 | Environmental Safety | 55631 | Repairs and maintenance | PJEROME | 677000 | Logistical Services | \$ 16,983.00 | 11-807580-677000-55631-10 |
| | Environmental Safety Total | | | | | | \$ 185,770.00 | |
| 807590 | Office Support Services | 54400 | Non Instr Supplies Materials | PJEROME | 677000 | Logistical Services | \$ 30,000.00 | 11-807590-677000-54400-10 |
| 807590 | Office Support Services | 54440 | Non Instructional Printing | PJEROME | 677000 | Logistical Services | \$ 4,000.00 | 11-807590-677000-54440-10 |
| 807590 | Office Support Services | 55110 | Contract Services | PJEROME | 677000 | Logistical Services | \$ 40,000.00 | 11-807590-677000-55110-10 |
| 807590 | Office Support Services | 55560 | Laundry Dry Cleaning | PJEROME | 677000 | Logistical Services | \$ 3,500.00 | 11-807590-677000-55560-10 |
| 807590 | Office Support Services | 55620 | Maintenance Contracts | PJEROME | 677000 | Logistical Services | \$ 118,481.00 | 11-807590-677000-55620-10 |
| 807590 | Office Support Services | 55634 | Rentals | PJEROME | 677000 | Logistical Services | \$ 500.00 | 11-807590-677000-55634-10 |
| 807590 | Office Support Services | 55854 | Postage | PJEROME | 677000 | Logistical Services | \$ 85,000.00 | 11-807590-677000-55854-10 |
| 807590 | Office Support Services | 56400 | Capitalized Equipment | PJEROME | 677000 | Logistical Services | \$ 10,000.00 | 11-807590-677000-56400-10 |
| | Office Support Services Total | | | | | | \$ 291,481.00 | |
| 807595 | Risk Management | 54400 | Non Instr Supplies Materials | PJEROME | 672000 | Finance | \$ 1,600.00 | 11-807595-672000-54400-10 |
| 807595 | Risk Management | 54415 | Non Inst Equipment | PJEROME | 672000 | Finance | \$ 500.00 | 11-807595-672000-54415-10 |
| 807595 | Risk Management | 55110 | Contract Services | PJEROME | 672000 | Finance | \$ 18,000.00 | 11-807595-672000-55110-10 |
| 807595 | Risk Management | 55227 | Classified Travel | PJEROME | 672000 | Finance | \$ 500.00 | 11-807595-672000-55227-10 |
| 807595 | Risk Management | 55410 | Ins Fire Liability | PJEROME | 672000 | Finance | \$ 826,000.00 | 11-807595-672000-55410-10 |
| | Risk Management Total | | | | | | \$ 846,600.00 | |
| 808020 | Parking Funds | 55630 | Annual Software License Agrmnt | DNIGHSWONGER | 695000 | Parking Services | \$ 35,200.00 | 11-808020-695000-55630-10 |
| | Parking Funds Total | | | | | | \$ 35,200.00 | |
| 810001 | Finance Office | 54200 | Books Manuals Periodicals Subs | WYANDA | 672000 | Finance | \$ 200.00 | 11-810001-672000-54200-10 |
| 810001 | Finance Office | 54400 | Non Instr Supplies Materials | WYANDA | 672000 | Finance | \$ 12,500.00 | 11-810001-672000-54400-10 |
| 810001 | Finance Office | 54415 | Non Inst Equipment | WYANDA | 672000 | Finance | \$ 4,000.00 | 11-810001-672000-54415-10 |
| 810001 | Finance Office | 54580 | Cash Short | WYANDA | 672000 | Finance | \$ 300.00 | 11-810001-672000-54580-10 |
| 810001 | Finance Office | 55110 | Contract Services | WYANDA | 672000 | Finance | \$ 45,000.00 | 11-810001-672000-55110-10 |
| 810001 | Finance Office | 55210 | Mileage | WYANDA | 672000 | Finance | \$ 400.00 | 11-810001-672000-55210-10 |
| 810001 | Finance Office | 55212 | Conf. & Training | WYANDA | 672000 | Finance | \$ 1,200.00 | 11-810001-672000-55212-10 |
| 810001 | Finance Office | 55222 | Admin Travel | WYANDA | 672000 | Finance | \$ 1,600.00 | 11-810001-672000-55222-10 |
| 810001 | Finance Office | 55227 | Classified Travel | WYANDA | 672000 | Finance | \$ 400.00 | 11-810001-672000-55227-10 |
| 810001 | Finance Office | 55620 | Maintenance Contracts | WYANDA | 672000 | Finance | \$ 6,844.00 | 11-810001-672000-55620-10 |
| 810001 | Finance Office | 55710 | Audit Contract | WYANDA | 672000 | Finance | \$ 77,000.00 | 11-810001-672000-55710-10 |
| 810001 | Finance Office | 55870 | Bank Service Charge | WYANDA | 672000 | Finance | \$ 285,000.00 | 11-810001-672000-55870-10 |
| | Finance Office Total | | | | | | \$ 434,444.00 | |
| 810003 | Financial Operations | 55991 | Indirect Cost Contra Account | WYANDA | 672000 | Finance | \$ (90,000.00) | 11-810003-672000-55991-10 |
| | Financial Operations Total | | | | | | \$ (90,000.00) | |
| 810004 | Cashiering | 54400 | Non Instr Supplies Materials | WYANDA | 672000 | Finance | \$ 3,200.00 | 11-810004-672000-54400-10 |
| 810004 | Cashiering | 55110 | Contract Services | WYANDA | 672000 | Finance | \$ 1,000.00 | 11-810004-672000-55110-10 |
| | Cashiering Total | | | | | | \$ 4,200.00 | |
| 810007 | Financial Operations | 57300 | Transfer Out | WYANDA | 672000 | Finance | \$ 812,133.00 | 11-810007-672000-57300-10 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost Center</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> | <u>GL Account</u> |
|--------------------|---|---------------|--------------------------------|----------------|-----------------|-----------------------------|----------------|---------------------------|
| | Financial Operations Total | | | | | | \$ 812,133.00 | |
| 850000 | Human Resources Administration | 54200 | Books Manuals Periodicals Subs | KMURILLO | 660000 | Planning Policymaking Coord | \$ 700.00 | 11-850000-660000-54200-10 |
| 850000 | Human Resources Administration | 54400 | Non Instr Supplies Materials | KMURILLO | 660000 | Planning Policymaking Coord | \$ 6,000.00 | 11-850000-660000-54400-10 |
| 850000 | Human Resources Administration | 54415 | Non Inst Equipment | KMURILLO | 660000 | Planning Policymaking Coord | \$ 1,200.00 | 11-850000-660000-54415-10 |
| 850000 | Human Resources Administration | 55110 | Contract Services | KMURILLO | 660000 | Planning Policymaking Coord | \$ 175,000.00 | 11-850000-660000-55110-10 |
| 850000 | Human Resources Administration | 55222 | Admin Travel | KMURILLO | 660000 | Planning Policymaking Coord | \$ 5,000.00 | 11-850000-660000-55222-10 |
| 850000 | Human Resources Administration | 55227 | Classified Travel | KMURILLO | 660000 | Planning Policymaking Coord | \$ 5,000.00 | 11-850000-660000-55227-10 |
| 850000 | Human Resources Administration | 55288 | Business Related Expense | KMURILLO | 660000 | Planning Policymaking Coord | \$ 500.00 | 11-850000-660000-55288-10 |
| 850000 | Human Resources Administration | 55320 | Dues & Membership | KMURILLO | 660000 | Planning Policymaking Coord | \$ 3,500.00 | 11-850000-660000-55320-10 |
| 850000 | Human Resources Administration | 55540 | Telephone | KMURILLO | 660000 | Planning Policymaking Coord | \$ 1,200.00 | 11-850000-660000-55540-10 |
| | Human Resources Administration Total | | | | | | \$ 198,100.00 | |
| 850040 | Tenure Review Coordinator | 54400 | Non Instr Supplies Materials | KMURILLO | 660000 | Planning Policymaking Coord | \$ 500.00 | 11-850040-660000-54400-10 |
| 850040 | Tenure Review Coordinator | 54440 | Non Instructional Printing | KMURILLO | 660000 | Planning Policymaking Coord | \$ 250.00 | 11-850040-660000-54440-10 |
| | Tenure Review Coordinator Total | | | | | | \$ 750.00 | |
| 851008 | Staff Development | 54100 | Software and subscriptions | KMURILLO | 675000 | Staff Development | \$ 18,464.00 | 11-851008-675000-54100-10 |
| 851008 | Staff Development | 54400 | Non Instr Supplies Materials | KMURILLO | 675000 | Staff Development | \$ 5,000.00 | 11-851008-675000-54400-10 |
| 851008 | Staff Development | 54415 | Non Inst Equipment | KMURILLO | 675000 | Staff Development | \$ 6,000.00 | 11-851008-675000-54415-10 |
| 851008 | Staff Development | 55210 | Mileage | KMURILLO | 675000 | Staff Development | \$ 200.00 | 11-851008-675000-55210-10 |
| 851008 | Staff Development | 55212 | Conf. & Training | KMURILLO | 675000 | Staff Development | \$ 2,500.00 | 11-851008-675000-55212-10 |
| 851008 | Staff Development | 55220 | Travel | KMURILLO | 675000 | Staff Development | \$ 7,500.00 | 11-851008-675000-55220-10 |
| 851008 | Staff Development | 55222 | Admin Travel | KMURILLO | 675000 | Staff Development | \$ 3,500.00 | 11-851008-675000-55222-10 |
| 851008 | Staff Development | 55227 | Classified Travel | KMURILLO | 675000 | Staff Development | \$ 3,500.00 | 11-851008-675000-55227-10 |
| 851008 | Staff Development | 55288 | Business Related Expense | KMURILLO | 675000 | Staff Development | \$ 6,000.00 | 11-851008-675000-55288-10 |
| 851008 | Staff Development | 55320 | Dues & Membership | KMURILLO | 675000 | Staff Development | \$ 2,000.00 | 11-851008-675000-55320-10 |
| | Staff Development Total | | | | | | \$ 54,664.00 | |
| 853010 | Human Resources | 54400 | Non Instr Supplies Materials | RUNGER | 673000 | Human Resources Management | \$ 5,200.00 | 11-853010-673000-54400-10 |
| 853010 | Human Resources | 54415 | Non Inst Equipment | RUNGER | 673000 | Human Resources Management | \$ 4,000.00 | 11-853010-673000-54415-10 |
| 853010 | Human Resources | 55210 | Mileage | RUNGER | 673000 | Human Resources Management | \$ 100.00 | 11-853010-673000-55210-10 |
| 853010 | Human Resources | 55222 | Admin Travel | RUNGER | 673000 | Human Resources Management | \$ 3,400.00 | 11-853010-673000-55222-10 |
| 853010 | Human Resources | 55227 | Classified Travel | RUNGER | 673000 | Human Resources Management | \$ 2,000.00 | 11-853010-673000-55227-10 |
| 853010 | Human Resources | 55630 | Annual Software License Agrmnt | RUNGER | 673000 | Human Resources Management | \$ 21,582.00 | 11-853010-673000-55630-10 |
| 853010 | Human Resources | 55735 | Employee Ads | RUNGER | 673000 | Human Resources Management | \$ 54,000.00 | 11-853010-673000-55735-10 |
| 853010 | Human Resources | 55840 | Fingerprinting TB TEST | RUNGER | 673000 | Human Resources Management | \$ 10,000.00 | 11-853010-673000-55840-10 |
| 853010 | Human Resources | 55850 | Damage to Pers Prop | RUNGER | 673000 | Human Resources Management | \$ 1,000.00 | 11-853010-673000-55850-10 |
| 853010 | Human Resources | 57550 | Grants | RUNGER | 673000 | Human Resources Management | \$ 1,000.00 | 11-853010-673000-57550-10 |
| | Human Resources Total | | | | | | \$ 102,282.00 | |
| 901000 | Student Affairs Administration | 54400 | Non Instr Supplies Materials | ASUAZ | 660000 | Planning Policymaking Coord | \$ 5,000.00 | 11-901000-660000-54400-10 |
| 901000 | Student Affairs Administration | 55210 | Mileage | ASUAZ | 660000 | Planning Policymaking Coord | \$ 1,000.00 | 11-901000-660000-55210-10 |
| 901000 | Student Affairs Administration | 55222 | Admin Travel | ASUAZ | 660000 | Planning Policymaking Coord | \$ 3,500.00 | 11-901000-660000-55222-10 |
| 901000 | Student Affairs Administration | 55288 | Business Related Expense | ASUAZ | 660000 | Planning Policymaking Coord | \$ 1,200.00 | 11-901000-660000-55288-10 |
| 901000 | Student Affairs Administration | 55320 | Dues & Membership | ASUAZ | 660000 | Planning Policymaking Coord | \$ 300.00 | 11-901000-660000-55320-10 |
| | Student Affairs Administration Total | | | | | | \$ 11,000.00 | |
| 903507 | DSPS Administration | 55320 | Dues & Membership | JKING | 642000 | Disabled Student Programs | \$ 325.00 | 11-903507-642000-55320-10 |
| | DSPS Administration Total | | | | | | \$ 325.00 | |
| 903509 | DSPS Special Class Revenue | 54400 | Non Instr Supplies Materials | JKING | 642000 | Disabled Student Programs | \$ 743.00 | 11-903509-642000-54400-10 |
| 903509 | DSPS Special Class Revenue | 54415 | Non Inst Equipment | JKING | 642000 | Disabled Student Programs | \$ 665.00 | 11-903509-642000-54415-10 |
| 903509 | DSPS Special Class Revenue | 55110 | Contract Services | JKING | 642000 | Disabled Student Programs | \$ 13,897.00 | 11-903509-642000-55110-10 |
| 903509 | DSPS Special Class Revenue | 55540 | Telephone | JKING | 642000 | Disabled Student Programs | \$ 277.00 | 11-903509-642000-55540-10 |
| | DSPS Special Class Revenue Total | | | | | | \$ 15,582.00 | |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost Center</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> | <u>GL Account</u> |
|--------------------|---|---------------|--------------------------------|----------------|-----------------|------------------------------|----------------|---------------------------|
| 904510 | Admissions and Records | 54400 | Non Instr Supplies Materials | NMONTEZ | 621000 | Admissions and Evaluations | \$ 7,500.00 | 11-904510-621000-54400-10 |
| 904510 | Admissions and Records | 54415 | Non Inst Equipment | NMONTEZ | 621000 | Admissions and Evaluations | \$ 3,500.00 | 11-904510-621000-54415-10 |
| 904510 | Admissions and Records | 54440 | Non Instructional Printing | NMONTEZ | 621000 | Admissions and Evaluations | \$ 1,500.00 | 11-904510-621000-54440-10 |
| 904510 | Admissions and Records | 55210 | Mileage | NMONTEZ | 621000 | Admissions and Evaluations | \$ 100.00 | 11-904510-621000-55210-10 |
| 904510 | Admissions and Records | 55212 | Conf. & Training | NMONTEZ | 621000 | Admissions and Evaluations | \$ 1,500.00 | 11-904510-621000-55212-10 |
| 904510 | Admissions and Records | 55222 | Admin Travel | NMONTEZ | 621000 | Admissions and Evaluations | \$ 3,000.00 | 11-904510-621000-55222-10 |
| 904510 | Admissions and Records | 55227 | Classified Travel | NMONTEZ | 621000 | Admissions and Evaluations | \$ 3,000.00 | 11-904510-621000-55227-10 |
| 904510 | Admissions and Records | 55288 | Business Related Expense | NMONTEZ | 621000 | Admissions and Evaluations | \$ 3,000.00 | 11-904510-621000-55288-10 |
| 904510 | Admissions and Records | 55320 | Dues & Membership | NMONTEZ | 621000 | Admissions and Evaluations | \$ 1,900.00 | 11-904510-621000-55320-10 |
| | Admissions and Records Total | | | | | | \$ 25,000.00 | |
| 904530 | Outreach | 54400 | Non Instr Supplies Materials | NMONTEZ | 671000 | Community Relations | \$ 8,306.00 | 11-904530-671000-54400-10 |
| 904530 | Outreach | 54440 | Non Instructional Printing | NMONTEZ | 671000 | Community Relations | \$ 2,000.00 | 11-904530-671000-54440-10 |
| 904530 | Outreach | 55235 | Field Trips | NMONTEZ | 671000 | Community Relations | \$ 1,000.00 | 11-904530-671000-55235-10 |
| | Outreach Total | | | | | | \$ 11,306.00 | |
| 904550 | Evaluations | 54100 | Software and subscriptions | NMONTEZ | 621000 | Admissions and Evaluations | \$ 8,500.00 | 11-904550-621000-54100-10 |
| 904550 | Evaluations | 54400 | Non Instr Supplies Materials | NMONTEZ | 621000 | Admissions and Evaluations | \$ 2,000.00 | 11-904550-621000-54400-10 |
| | Evaluations Total | | | | | | \$ 10,500.00 | |
| 905000 | Counseling and Guidance | 54400 | Non Instr Supplies Materials | JKING | 631000 | Counseling and Guidance | \$ 3,000.00 | 11-905000-631000-54400-10 |
| 905000 | Counseling and Guidance | 55210 | Mileage | JKING | 631000 | Counseling and Guidance | \$ 332.00 | 11-905000-631000-55210-10 |
| | Counseling and Guidance Total | | | | | | \$ 3,332.00 | |
| 905030 | Assessment | 54400 | Non Instr Supplies Materials | JKING | 632000 | Student Success | \$ 900.00 | 11-905030-632000-54400-10 |
| 905030 | Assessment | 55630 | Annual Software License Agrmnt | JKING | 632000 | Student Success | \$ 800.00 | 11-905030-632000-55630-10 |
| | Assessment Total | | | | | | \$ 1,700.00 | |
| 905050 | Transfer Center | 54400 | Non Instr Supplies Materials | JKING | 633000 | Transfer Programs | \$ 2,000.00 | 11-905050-633000-54400-10 |
| 905050 | Transfer Center | 54415 | Non Inst Equipment | JKING | 633000 | Transfer Programs | \$ 1,000.00 | 11-905050-633000-54415-10 |
| 905050 | Transfer Center | 55220 | Travel | JKING | 633000 | Transfer Programs | \$ 600.00 | 11-905050-633000-55220-10 |
| 905050 | Transfer Center | 55235 | Field Trips | JKING | 633000 | Transfer Programs | \$ 6,982.00 | 11-905050-633000-55235-10 |
| 905050 | Transfer Center | 55320 | Dues & Membership | JKING | 633000 | Transfer Programs | \$ 50.00 | 11-905050-633000-55320-10 |
| | Transfer Center Total | | | | | | \$ 10,632.00 | |
| 905060 | Puente Project | 54400 | Non Instr Supplies Materials | JKING | 639000 | Other Student Counseling Gui | \$ 800.00 | 11-905060-639000-54400-10 |
| 905060 | Puente Project | 55235 | Field Trips | JKING | 639000 | Other Student Counseling Gui | \$ 2,500.00 | 11-905060-639000-55235-10 |
| 905060 | Puente Project | 55288 | Business Related Expense | JKING | 639000 | Other Student Counseling Gui | \$ 2,570.00 | 11-905060-639000-55288-10 |
| | Puente Project Total | | | | | | \$ 5,870.00 | |
| 906010 | Student Services Administratio | 54100 | Software and subscriptions | MFLOOD | 645000 | Student Personnel Admin | \$ 3,000.00 | 11-906010-645000-54100-10 |
| 906010 | Student Services Administratio | 54400 | Non Instr Supplies Materials | MFLOOD | 645000 | Student Personnel Admin | \$ 5,000.00 | 11-906010-645000-54400-10 |
| 906010 | Student Services Administratio | 55210 | Mileage | MFLOOD | 645000 | Student Personnel Admin | \$ 200.00 | 11-906010-645000-55210-10 |
| 906010 | Student Services Administratio | 55222 | Admin Travel | MFLOOD | 645000 | Student Personnel Admin | \$ 6,000.00 | 11-906010-645000-55222-10 |
| 906010 | Student Services Administratio | 55235 | Field Trips | MFLOOD | 645000 | Student Personnel Admin | \$ 2,259.00 | 11-906010-645000-55235-10 |
| 906010 | Student Services Administratio | 55288 | Business Related Expense | MFLOOD | 645000 | Student Personnel Admin | \$ 500.00 | 11-906010-645000-55288-10 |
| 906010 | Student Services Administratio | 55320 | Dues & Membership | MFLOOD | 645000 | Student Personnel Admin | \$ 695.00 | 11-906010-645000-55320-10 |
| 906010 | Student Services Administratio | 55540 | Telephone | MFLOOD | 645000 | Student Personnel Admin | \$ 944.00 | 11-906010-645000-55540-10 |
| 906010 | Student Services Administratio | 55620 | Maintenance Contracts | MFLOOD | 645000 | Student Personnel Admin | \$ 523.00 | 11-906010-645000-55620-10 |
| | Student Services Administratio Total | | | | | | \$ 19,121.00 | |
| 906510 | Veterans Services | 54400 | Non Instr Supplies Materials | PLARKIN | 648000 | Veterans Services | \$ 2,500.00 | 11-906510-648000-54400-10 |
| 906510 | Veterans Services | 54415 | Non Inst Equipment | PLARKIN | 648000 | Veterans Services | \$ 1,000.00 | 11-906510-648000-54415-10 |
| 906510 | Veterans Services | 55210 | Mileage | PLARKIN | 648000 | Veterans Services | \$ 200.00 | 11-906510-648000-55210-10 |
| 906510 | Veterans Services | 55227 | Classified Travel | PLARKIN | 648000 | Veterans Services | \$ 1,000.00 | 11-906510-648000-55227-10 |
| 906510 | Veterans Services | 55288 | Business Related Expense | PLARKIN | 648000 | Veterans Services | \$ 250.00 | 11-906510-648000-55288-10 |
| 906510 | Veterans Services | 55320 | Dues & Membership | PLARKIN | 648000 | Veterans Services | \$ 250.00 | 11-906510-648000-55320-10 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Cost Center
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Cost Center</u> | <u>Cost Description</u> | <u>Object</u> | <u>Object Description</u> | <u>Manager</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> | <u>GL Account</u> |
|--------------------|---|---------------|--------------------------------|----------------|-----------------|-------------------------------|----------------|---------------------------|
| | Veterans Services Total | | | | | | \$ 5,200.00 | |
| 906810 | Womens Resource Center | 54400 | Non Instr Supplies Materials | OORIHUELA | 649000 | Miscellaneous Student Service | \$ 1,776.00 | 11-906810-649000-54400-10 |
| 906810 | Womens Resource Center | 54440 | Non Instructional Printing | OORIHUELA | 649000 | Miscellaneous Student Service | \$ 624.00 | 11-906810-649000-54440-10 |
| 906810 | Womens Resource Center | 55210 | Mileage | OORIHUELA | 649000 | Miscellaneous Student Service | \$ 90.00 | 11-906810-649000-55210-10 |
| 906810 | Womens Resource Center | 55235 | Field Trips | OORIHUELA | 649000 | Miscellaneous Student Service | \$ 255.00 | 11-906810-649000-55235-10 |
| 906810 | Womens Resource Center | 55288 | Business Related Expense | OORIHUELA | 649000 | Miscellaneous Student Service | \$ 1,000.00 | 11-906810-649000-55288-10 |
| 906810 | Womens Resource Center | 55620 | Maintenance Contracts | OORIHUELA | 649000 | Miscellaneous Student Service | \$ 564.00 | 11-906810-649000-55620-10 |
| 906810 | Womens Resource Center | 55854 | Postage | OORIHUELA | 649000 | Miscellaneous Student Service | \$ 40.00 | 11-906810-649000-55854-10 |
| | Womens Resource Center Total | | | | | | \$ 4,349.00 | |
| 907010 | Student Activities | 54400 | Non Instr Supplies Materials | BROBERTSON | 696000 | Student Co Curricular Act | \$ 2,210.00 | 11-907010-696000-54400-10 |
| 907010 | Student Activities | 54415 | Non Inst Equipment | BROBERTSON | 696000 | Student Co Curricular Act | \$ 1,000.00 | 11-907010-696000-54415-10 |
| 907010 | Student Activities | 55222 | Admin Travel | BROBERTSON | 696000 | Student Co Curricular Act | \$ 1,700.00 | 11-907010-696000-55222-10 |
| 907010 | Student Activities | 55227 | Classified Travel | BROBERTSON | 696000 | Student Co Curricular Act | \$ 1,500.00 | 11-907010-696000-55227-10 |
| 907010 | Student Activities | 55235 | Field Trips | BROBERTSON | 696000 | Student Co Curricular Act | \$ 500.00 | 11-907010-696000-55235-10 |
| 907010 | Student Activities | 55288 | Business Related Expense | BROBERTSON | 696000 | Student Co Curricular Act | \$ 8,000.00 | 11-907010-696000-55288-10 |
| 907010 | Student Activities | 55854 | Postage | BROBERTSON | 696000 | Student Co Curricular Act | \$ 50.00 | 11-907010-696000-55854-10 |
| | Student Activities Total | | | | | | \$ 14,960.00 | |
| 907011 | Work Experience | 55210 | Mileage | BROBERTSON | 499900 | Other Interdisciplinary | \$ 200.00 | 11-907011-499900-55210-10 |
| 907011 | Work Experience | 55320 | Dues & Membership | BROBERTSON | 499900 | Other Interdisciplinary | \$ 100.00 | 11-907011-499900-55320-10 |
| | Work Experience Total | | | | | | \$ 300.00 | |
| 907030 | Commencement | 54400 | Non Instr Supplies Materials | ASUAREZ | 696000 | Student Co Curricular Act | \$ 10,000.00 | 11-907030-696000-54400-10 |
| 907030 | Commencement | 55110 | Contract Services | ASUAREZ | 696000 | Student Co Curricular Act | \$ 16,294.00 | 11-907030-696000-55110-10 |
| 907030 | Commencement | 55288 | Business Related Expense | ASUAREZ | 696000 | Student Co Curricular Act | \$ 12,396.00 | 11-907030-696000-55288-10 |
| 907030 | Commencement | 55634 | Rentals | ASUAREZ | 696000 | Student Co Curricular Act | \$ 1,500.00 | 11-907030-696000-55634-10 |
| | Commencement Total | | | | | | \$ 40,190.00 | |
| 908050 | Financial Aid Administration | 54400 | Non Instr Supplies Materials | PLARKIN | 646000 | Financial Aid Administration | \$ 4,500.00 | 11-908050-646000-54400-10 |
| 908050 | Financial Aid Administration | 55210 | Mileage | PLARKIN | 646000 | Financial Aid Administration | \$ 300.00 | 11-908050-646000-55210-10 |
| 908050 | Financial Aid Administration | 55222 | Admin Travel | PLARKIN | 646000 | Financial Aid Administration | \$ 1,000.00 | 11-908050-646000-55222-10 |
| 908050 | Financial Aid Administration | 55227 | Classified Travel | PLARKIN | 646000 | Financial Aid Administration | \$ 500.00 | 11-908050-646000-55227-10 |
| 908050 | Financial Aid Administration | 55320 | Dues & Membership | PLARKIN | 646000 | Financial Aid Administration | \$ 3,500.00 | 11-908050-646000-55320-10 |
| 908050 | Financial Aid Administration | 55630 | Annual Software License Agrmnt | PLARKIN | 646000 | Financial Aid Administration | \$ 5,789.00 | 11-908050-646000-55630-10 |
| 908050 | Financial Aid Administration | 57650 | Payments to for Students | PLARKIN | 646000 | Financial Aid Administration | \$ 175,000.00 | 11-908050-646000-57650-10 |
| | Financial Aid Administration Total | | | | | | \$ 190,589.00 | |
| 980010 | Student Placement | 54400 | Non Instr Supplies Materials | NRILEY | 647000 | Job Placement Services | \$ 2,040.00 | 11-980010-647000-54400-10 |
| | Student Placement Total | | | | | | \$ 2,040.00 | |

Appendix D
Non-Payroll Discretionary
by Object Grouping

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Obj Class</u> | <u>Object Description</u> | <u>Cost Center</u> | <u>Manager</u> | <u>Cost Description</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> |
|------------------|--------------------------------|--------------------|----------------|--------------------------------|-----------------|------------------------------|----------------|
| 541 | First Aid | 362503 | JSPILLERS | Athletics | 601000 | Academic Administration | \$ 15,000.00 |
| 541 | Software and subscriptions | 904550 | NMONTEZ | Evaluations | 621000 | Admissions and Evaluations | \$ 8,500.00 |
| 541 | Software and subscriptions | 906010 | MFLOOD | Student Services Administratio | 645000 | Student Personnel Admin | \$ 3,000.00 |
| 541 | Software and subscriptions | 704040 | LLEOPOLD | Publication | 671000 | Community Relations | \$ 500.00 |
| 541 | Software and subscriptions | 851008 | KMURILLO | Staff Development | 675000 | Staff Development | \$ 18,464.00 |
| 541 | Software and subscriptions | 751010 | DBORGES | Computer Systems Services | 678000 | Mgmt Info Systems | \$ 18,000.00 |
| 541 | Software and subscriptions | 751030 | DBORGES | Technology Upgrade | 678000 | Mgmt Info Systems | \$ - |
| 541 | Software and subscriptions | 707040 | LGILSTRAP | Research | 679000 | Institutional Support Serv | \$ 5,510.00 |
| 541 Total | | | | | | | \$ 68,974.00 |
| 542 | Books Manuals Periodicals Sub: | 663001 | SCORNEJO | Nursing Health Occupations | 126000 | Health Professions | \$ 637.00 |
| 542 | Books Manuals Periodicals Sub: | 538010 | MSTAVENGA | Business Technology | 601000 | Academic Administration | \$ 1,050.00 |
| 542 | Books Manuals Periodicals Sub: | 554010 | MMCLELLAN | Library | 612000 | Library | \$ 23,234.00 |
| 542 | Books Manuals Periodicals Sub: | 850000 | KMURILLO | Human Resources Administration | 660000 | Planning Policymaking Coord | \$ 700.00 |
| 542 | Books Manuals Periodicals Sub: | 810001 | WYANDA | Finance Office | 672000 | Finance | \$ 200.00 |
| 542 | Books Manuals Periodicals Sub: | 707020 | LGILSTRAP | Institutional Effectiveness | 679000 | Institutional Support Serv | \$ 320.00 |
| 542 | Books Manuals Periodicals Sub: | 707040 | LGILSTRAP | Research | 679000 | Institutional Support Serv | \$ 378.00 |
| 542 Total | | | | | | | \$ 26,519.00 |
| 543 | Student Materials | 530540 | MSTAVENGA | Nursery Technology | 010930 | Nursery Technology | \$ 2,335.00 |
| 543 | Student Materials | 531010 | MSTAVENGA | Architectural Technology | 020100 | Architectural Technology | \$ 6,109.00 |
| 543 | Student Materials | 538502 | MSTAVENGA | Accounting | 050200 | Accounting | \$ 1,861.00 |
| 543 | Student Materials | 538513 | MSTAVENGA | Office Tech Computer App | 051400 | Office Tech Comp Application | \$ 1,111.00 |
| 543 | Student Materials | 171002 | WKINNEY | Media and Communications | 060100 | Media and Communications | \$ 588.00 |
| 543 | Student Materials | 171003 | WKINNEY | Journalism | 060200 | Journalism | \$ 2,455.00 |
| 543 | Student Materials | 170007 | WKINNEY | Television | 060420 | Television | \$ 8,700.00 |
| 543 | Student Materials | 532020 | MSTAVENGA | Information Technology | 070100 | Information Technology | \$ 1,623.00 |
| 543 | Instructional Equipment | 751030 | DBORGES | Technology Upgrade | 070200 | Computer Information Systems | \$ 300,000.00 |
| 543 | Student Materials | 532031 | MSTAVENGA | Computer Information Systems | 070200 | Computer Information Systems | \$ 50.00 |
| 543 | Student Materials | 362502 | JSPILLERS | Physical Education | 083500 | Physical Education | \$ 3,462.00 |
| 543 | Student Materials | 535510 | MSTAVENGA | Electronics | 093400 | Electronics | \$ 390.00 |
| 543 | Student Materials | 535520 | MSTAVENGA | Automotive Technology | 094800 | Automotive Technology | \$ 7,459.00 |
| 543 | Student Materials | 535560 | MSTAVENGA | Drafting Technology | 095300 | Drafting Technology | \$ 140.00 |
| 543 | Student Materials | 172001 | WKINNEY | Art | 100200 | Art | \$ 21,240.00 |
| 543 | Student Materials | 172003 | WKINNEY | Ceramics | 100230 | Ceramics | \$ 6,600.00 |
| 543 | Student Materials | 172005 | WKINNEY | Commercial Music | 100500 | Commercial Music | \$ 1,000.00 |
| 543 | Student Materials | 172010 | WKINNEY | Photography | 101100 | Photography | \$ 5,430.00 |
| 543 | Student Materials | 660090 | SCORNEJO | HEC Otay Mesa | 121700 | Surgical Technician | \$ 9,256.00 |
| 543 | Student Materials | 660090 | SCORNEJO | HEC Otay Mesa | 123010 | Registered Nursing | \$ 8,965.00 |
| 543 | Student Materials | 660090 | SCORNEJO | HEC Otay Mesa | 123020 | Licensed Vocational Nursing | \$ 805.00 |
| 543 | Student Materials | 660090 | SCORNEJO | HEC Otay Mesa | 123030 | Certified Nurse Assistant | \$ 1,362.00 |
| 543 | Student Materials | 660090 | SCORNEJO | HEC Otay Mesa | 125000 | Emergency Medical Services | \$ 10,366.00 |
| 543 | Student Materials | 660090 | SCORNEJO | HEC Otay Mesa | 125100 | Paramedic | \$ 1,791.00 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Obj Class</u> | <u>Object Description</u> | <u>Cost Center</u> | <u>Manager</u> | <u>Cost Description</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> |
|------------------|------------------------------|--------------------|----------------|--------------------------------|-----------------|-------------------------------|----------------|
| 543 | Student Materials | 670051 | SCORNEJO | CD Early Care-CV only | 130500 | Child Dev Early Care and Educ | \$ 3,990.00 |
| 543 | Student Materials | 539020 | MSTAVENGA | Culinary Arts | 130630 | Culinary Arts | \$ 6,120.00 |
| 543 | Student Materials | 539510 | MSTAVENGA | Paralegal | 140200 | Paralegal | \$ 159.00 |
| 543 | Student Materials | 463010 | JLEVINE | English | 150100 | English | \$ 8,422.00 |
| 543 | Student Materials | 660090 | SCORNEJO | HEC Otay Mesa | 170200 | Mathematics Skills | \$ 800.00 |
| 543 | Student Materials | 660090 | SCORNEJO | HEC Otay Mesa | 210500 | Administration of Justice | \$ 1,279.00 |
| 543 | Student Materials | 660090 | SCORNEJO | HEC Otay Mesa | 213300 | Fire Technology | \$ 680.00 |
| 543 Total | | | | | | | \$ 424,548.00 |
| 544 | Non Instr Supplies Materials | 660090 | SCORNEJO | HEC Otay Mesa | 601000 | Academic Administration | \$ 12,000.00 |
| 544 | Non Instr Equipment | 660090 | SCORNEJO | HEC Otay Mesa | 601000 | Academic Administration | \$ 1,000.00 |
| 544 | Non Instr Supplies Materials | 670050 | SCORNEJO | HEC San Ysidro | 601000 | Academic Administration | \$ 12,000.00 |
| 544 | Non Instr Supplies Materials | 663001 | SCORNEJO | Nursing Health Occupations | 601000 | Academic Administration | \$ 1,577.00 |
| 544 | Non Instr Supplies Materials | 170000 | WKINNEY | ACSS Administration | 601000 | Academic Administration | \$ 10,000.00 |
| 544 | Non Instr Supplies Materials | 170003 | WKINNEY | Slide Library | 601000 | Academic Administration | \$ 1,320.00 |
| 544 | Non Instr Supplies Materials | 461010 | JLEVINE | Languages | 601000 | Academic Administration | \$ 12,000.00 |
| 544 | Non Instr Equipment | 461010 | JLEVINE | Languages | 601000 | Academic Administration | \$ 500.00 |
| 544 | Non Instructional Printing | 550020 | MMCCLELLAN | Econ Dev Customized Trng | 601000 | Academic Administration | \$ 24,000.00 |
| 544 | Non Instr Supplies Materials | 520010 | MMCCLELLAN | Non Credit Courses | 601000 | Academic Administration | \$ 1,900.00 |
| 544 | Non Instr Supplies Materials | 250000 | MODU | Math Science Engr | 601000 | Academic Administration | \$ 10,000.00 |
| 544 | Non Instr Equipment | 250000 | MODU | Math Science Engr | 601000 | Academic Administration | \$ 3,000.00 |
| 544 | Non Instr Supplies Materials | 650031 | CPERRI | Crown Cove GF | 601000 | Academic Administration | \$ 4,000.00 |
| 544 | Non Instr Supplies Materials | 651001 | CPERRI | Dental Hygiene | 601000 | Academic Administration | \$ 2,231.00 |
| 544 | Non Instr Supplies Materials | 650030 | CPERRI | HEC National City | 601000 | Academic Administration | \$ 20,225.00 |
| 544 | Non Instr Equipment | 650030 | CPERRI | HEC National City | 601000 | Academic Administration | \$ 2,100.00 |
| 544 | Non Instructional Printing | 650030 | CPERRI | HEC National City | 601000 | Academic Administration | \$ 1,000.00 |
| 544 | Non Instr Supplies Materials | 652001 | CPERRI | Medical Lab Technology | 601000 | Academic Administration | \$ 500.00 |
| 544 | Non Instr Supplies Materials | 362502 | JSPILLERS | Physical Education | 601000 | Academic Administration | \$ 1,000.00 |
| 544 | Non Instr Supplies Materials | 360000 | JSPILLERS | Wellness, Exer Sci & Athletics | 601000 | Academic Administration | \$ 2,586.00 |
| 544 | Non Instr Supplies Materials | 538010 | MSTAVENGA | Business Technology | 601000 | Academic Administration | \$ 8,500.00 |
| 544 | Non Instr Equipment | 538010 | MSTAVENGA | Business Technology | 601000 | Academic Administration | \$ 5,000.00 |
| 544 | Non Instr Supplies Materials | 551010 | MMCCLELLAN | Articulation | 602000 | Course and Curriculum Dev | \$ 1,000.00 |
| 544 | Non Instr Supplies Materials | 700040 | KMURILLO | Academic Senate | 603000 | Academic Senate | \$ 1,500.00 |
| 544 | Non Instr Supplies Materials | 707025 | LGILSTRAP | Accreditation | 609000 | Accreditation | \$ 8,000.00 |
| 544 | Non Instr Supplies Materials | 553010 | MMCCLELLAN | Academic Success Center | 611000 | Learning Center | \$ 2,500.00 |
| 544 | Non Instr Supplies Materials | 553011 | MMCCLELLAN | OnLine Learning Center | 611000 | Learning Center | \$ 1,000.00 |
| 544 | Non Instr Equipment | 553011 | MMCCLELLAN | OnLine Learning Center | 611000 | Learning Center | \$ 1,000.00 |
| 544 | Non Instr Supplies Materials | 660090 | SCORNEJO | HEC Otay Mesa | 612000 | Library | \$ 3,000.00 |
| 544 | Non Instr Supplies Materials | 554010 | MMCCLELLAN | Library | 612000 | Library | \$ 6,000.00 |
| 544 | Non Instr Equipment | 554010 | MMCCLELLAN | Library | 612000 | Library | \$ 3,000.00 |
| 544 | Non Instructional Printing | 554521 | MMCCLELLAN | Self Service Copier | 613000 | Media | \$ 22,941.00 |
| 544 | Non Instr Supplies Materials | 170004 | WKINNEY | Art Gallery | 614000 | Museums and Galleries | \$ 1,200.00 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Obj Class</u> | <u>Object Description</u> | <u>Cost Center</u> | <u>Manager</u> | <u>Cost Description</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> |
|------------------|------------------------------|--------------------|----------------|--------------------------------|-----------------|--------------------------------|----------------|
| 544 | Non Instr Supplies Materials | 751050 | DBORGES | Instructional Technology | 615000 | Academic Information Systems | \$ 2,000.00 |
| 544 | Non Instr Supplies Materials | 650030 | CPERRI | HEC National City | 615000 | Academic Information Systems | \$ 4,500.00 |
| 544 | Non Instr Supplies Materials | 550010 | MMCCLELLAN | Instructional Support Services | 619000 | Other Instr Support Services | \$ 5,000.00 |
| 544 | Non Inst Equipment | 550010 | MMCCLELLAN | Instructional Support Services | 619000 | Other Instr Support Services | \$ 2,500.00 |
| 544 | Non Instr Supplies Materials | 904510 | NMONTEZ | Admissions and Records | 621000 | Admissions and Evaluations | \$ 7,500.00 |
| 544 | Non Inst Equipment | 904510 | NMONTEZ | Admissions and Records | 621000 | Admissions and Evaluations | \$ 3,500.00 |
| 544 | Non Instructional Printing | 904510 | NMONTEZ | Admissions and Records | 621000 | Admissions and Evaluations | \$ 1,500.00 |
| 544 | Non Instr Supplies Materials | 904550 | NMONTEZ | Evaluations | 621000 | Admissions and Evaluations | \$ 2,000.00 |
| 544 | Non Instr Supplies Materials | 905000 | JKING | Counseling and Guidance | 631000 | Counseling and Guidance | \$ 3,000.00 |
| 544 | Non Instr Supplies Materials | 905030 | JKING | Assessment | 632000 | Student Success | \$ 900.00 |
| 544 | Non Instr Supplies Materials | 905050 | JKING | Transfer Center | 633000 | Transfer Programs | \$ 2,000.00 |
| 544 | Non Inst Equipment | 905050 | JKING | Transfer Center | 633000 | Transfer Programs | \$ 1,000.00 |
| 544 | Non Instr Supplies Materials | 905060 | JKING | Puente Project | 639000 | Other Student Counseling Guid | \$ 800.00 |
| 544 | Non Instr Supplies Materials | 903509 | JKING | DSPS Special Class Revenue | 642000 | Disabled Student Programs | \$ 743.00 |
| 544 | Non Inst Equipment | 903509 | JKING | DSPS Special Class Revenue | 642000 | Disabled Student Programs | \$ 665.00 |
| 544 | Non Instr Supplies Materials | 906010 | MFLOOD | Student Services Administratio | 645000 | Student Personnel Admin | \$ 5,000.00 |
| 544 | Non Instr Supplies Materials | 908050 | PLARKIN | Financial Aid Administration | 646000 | Financial Aid Administration | \$ 4,500.00 |
| 544 | Non Instr Supplies Materials | 980010 | NRILEY | Student Placement | 647000 | Job Placement Services | \$ 2,040.00 |
| 544 | Non Instr Supplies Materials | 906510 | PLARKIN | Veterans Services | 648000 | Veterans Services | \$ 2,500.00 |
| 544 | Non Inst Equipment | 906510 | PLARKIN | Veterans Services | 648000 | Veterans Services | \$ 1,000.00 |
| 544 | Non Instr Supplies Materials | 906810 | OORIHUELA | Womens Resource Center | 649000 | Miscellaneous Student Services | \$ 1,776.00 |
| 544 | Non Instructional Printing | 906810 | OORIHUELA | Womens Resource Center | 649000 | Miscellaneous Student Services | \$ 624.00 |
| 544 | Non Instr Supplies Materials | 807015 | CZOLEZZI | Building Maintenance | 651000 | Building Maintenance | \$ 80,000.00 |
| 544 | Non Instr Supplies Materials | 807015 | CZOLEZZI | Building Maintenance | 651000 | Building Maintenance | \$ 4,000.00 |
| 544 | Non Instr Supplies Materials | 807015 | CZOLEZZI | Building Maintenance | 651000 | Building Maintenance | \$ 3,000.00 |
| 544 | Non Instr Supplies Materials | 807015 | CZOLEZZI | Building Maintenance | 651000 | Building Maintenance | \$ 8,000.00 |
| 544 | Non Instr Supplies Materials | 807015 | CZOLEZZI | Building Maintenance | 651000 | Building Maintenance | \$ 800.00 |
| 544 | Non Inst Equipment | 807015 | CZOLEZZI | Building Maintenance | 651000 | Building Maintenance | \$ 2,000.00 |
| 544 | Non Instr Supplies Materials | 807025 | CZOLEZZI | Custodial Services | 653000 | Custodial Services | \$ 161,600.00 |
| 544 | Non Instr Supplies Materials | 807025 | CZOLEZZI | Custodial Services | 653000 | Custodial Services | \$ 33,000.00 |
| 544 | Non Instr Supplies Materials | 807025 | CZOLEZZI | Custodial Services | 653000 | Custodial Services | \$ 10,240.00 |
| 544 | Non Instr Supplies Materials | 807025 | CZOLEZZI | Custodial Services | 653000 | Custodial Services | \$ 28,000.00 |
| 544 | Non Instr Supplies Materials | 807025 | CZOLEZZI | Custodial Services | 653000 | Custodial Services | \$ 1,240.00 |
| 544 | Non Inst Equipment | 807025 | CZOLEZZI | Custodial Services | 653000 | Custodial Services | \$ 14,000.00 |
| 544 | Equip Replacement Non Inst | 807025 | CZOLEZZI | Custodial Services | 653000 | Custodial Services | \$ 24,000.00 |
| 544 | Non Instr Supplies Materials | 807040 | CZOLEZZI | Grounds Maintenance Repairs | 655000 | Grounds Maint Repairs | \$ 63,300.00 |
| 544 | Non Instr Supplies Materials | 807040 | CZOLEZZI | Grounds Maintenance Repairs | 655000 | Grounds Maint Repairs | \$ 4,025.00 |
| 544 | Non Instr Supplies Materials | 807040 | CZOLEZZI | Grounds Maintenance Repairs | 655000 | Grounds Maint Repairs | \$ 3,220.00 |
| 544 | Non Instr Supplies Materials | 807040 | CZOLEZZI | Grounds Maintenance Repairs | 655000 | Grounds Maint Repairs | \$ 13,885.00 |
| 544 | Non Inst Equipment | 807040 | CZOLEZZI | Grounds Maintenance Repairs | 655000 | Grounds Maint Repairs | \$ 3,350.00 |
| 544 | Non Instr Supplies Materials | 807020 | CZOLEZZI | Campus Utilities | 657000 | Utilities | \$ 160,000.00 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Obj Class</u> | <u>Object Description</u> | <u>Cost Center</u> | <u>Manager</u> | <u>Cost Description</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> |
|------------------|------------------------------|--------------------|----------------|--------------------------------|-----------------|-----------------------------|----------------|
| 544 | Non Instr Supplies Materials | 850000 | KMURILLO | Human Resources Administration | 660000 | Planning Policymaking Coord | \$ 6,000.00 |
| 544 | Non Instr Equipment | 850000 | KMURILLO | Human Resources Administration | 660000 | Planning Policymaking Coord | \$ 1,200.00 |
| 544 | Non Instr Supplies Materials | 850040 | KMURILLO | Tenure Review Coordinator | 660000 | Planning Policymaking Coord | \$ 500.00 |
| 544 | Non Instructional Printing | 850040 | KMURILLO | Tenure Review Coordinator | 660000 | Planning Policymaking Coord | \$ 250.00 |
| 544 | Non Instr Supplies Materials | 700020 | KMURILLO | Governing Board | 660000 | Planning Policymaking Coord | \$ 2,000.00 |
| 544 | Non Instr Supplies Materials | 700010 | KMURILLO | Superintendent President | 660000 | Planning Policymaking Coord | \$ 5,000.00 |
| 544 | Non Instr Equipment | 700010 | KMURILLO | Superintendent President | 660000 | Planning Policymaking Coord | \$ 1,000.00 |
| 544 | Non Instr Supplies Materials | 800000 | PJEROME | Bus Finance Administration | 660000 | Planning Policymaking Coord | \$ 22,000.00 |
| 544 | Non Instr Equipment | 800000 | PJEROME | Bus Finance Administration | 660000 | Planning Policymaking Coord | \$ 2,000.00 |
| 544 | Non Instr Supplies Materials | 901000 | ASUAREZ | Student Affairs Administration | 660000 | Planning Policymaking Coord | \$ 5,000.00 |
| 544 | Non Instr Supplies Materials | 050000 | RKILMER | Academic Affairs Admin | 660000 | Planning Policymaking Coord | \$ 4,000.00 |
| 544 | Non Instructional Printing | 050030 | RKILMER | PhiThetaKappa Honors Society | 660000 | Planning Policymaking Coord | \$ 1,000.00 |
| 544 | Non Instr Supplies Materials | 703010 | KMURILLO | Auxiliary-Foundation | 671000 | Community Relations | \$ 10,000.00 |
| 544 | Non Instr Equipment | 703010 | KMURILLO | Auxiliary-Foundation | 671000 | Community Relations | \$ 11,155.00 |
| 544 | Non Instructional Printing | 703010 | KMURILLO | Auxiliary-Foundation | 671000 | Community Relations | \$ 2,000.00 |
| 544 | Non Instr Supplies Materials | 704010 | LLEOPOLD | Community Relations | 671000 | Community Relations | \$ 6,000.00 |
| 544 | Non Instr Equipment | 704010 | LLEOPOLD | Community Relations | 671000 | Community Relations | \$ 5,000.00 |
| 544 | Non Instructional Printing | 704040 | LLEOPOLD | Publication | 671000 | Community Relations | \$ 11,750.00 |
| 544 | Non Instr Supplies Materials | 904530 | NMONTEZ | Outreach | 671000 | Community Relations | \$ 8,306.00 |
| 544 | Non Instructional Printing | 904530 | NMONTEZ | Outreach | 671000 | Community Relations | \$ 2,000.00 |
| 544 | Non Instr Supplies Materials | 800510 | TFLOOD | Payroll | 671500 | Payroll | \$ 4,000.00 |
| 544 | Non Instr Equipment | 800510 | TFLOOD | Payroll | 671500 | Payroll | \$ 2,000.00 |
| 544 | Non Instr Supplies Materials | 807595 | PJEROME | Risk Management | 672000 | Finance | \$ 1,600.00 |
| 544 | Non Instr Equipment | 807595 | PJEROME | Risk Management | 672000 | Finance | \$ 500.00 |
| 544 | Non Instr Supplies Materials | 810004 | WYANDA | Cashiering | 672000 | Finance | \$ 3,200.00 |
| 544 | Non Instr Supplies Materials | 810001 | WYANDA | Finance Office | 672000 | Finance | \$ 12,500.00 |
| 544 | Non Instr Equipment | 810001 | WYANDA | Finance Office | 672000 | Finance | \$ 4,000.00 |
| 544 | Non Instr Supplies Materials | 853010 | RUNGER | Human Resources | 673000 | Human Resources Management | \$ 5,200.00 |
| 544 | Non Instr Equipment | 853010 | RUNGER | Human Resources | 673000 | Human Resources Management | \$ 4,000.00 |
| 544 | Non Instr Supplies Materials | 851008 | KMURILLO | Staff Development | 675000 | Staff Development | \$ 5,000.00 |
| 544 | Non Instr Equipment | 851008 | KMURILLO | Staff Development | 675000 | Staff Development | \$ 6,000.00 |
| 544 | Non Instr Supplies Materials | 807032 | CZOLEZZI | Garage Motor Pool | 677000 | Logistical Services | \$ 5,500.00 |
| 544 | Non Instr Supplies Materials | 807580 | PJEROME | Environmental Safety | 677000 | Logistical Services | \$ 14,000.00 |
| 544 | Non Instr Equipment | 807580 | PJEROME | Environmental Safety | 677000 | Logistical Services | \$ 50,000.00 |
| 544 | Non Instr Supplies Materials | 807590 | PJEROME | Office Support Services | 677000 | Logistical Services | \$ 30,000.00 |
| 544 | Non Instructional Printing | 807590 | PJEROME | Office Support Services | 677000 | Logistical Services | \$ 4,000.00 |
| 544 | Non Instr Supplies Materials | 807510 | PJEROME | Procurement Central Services | 677000 | Logistical Services | \$ 12,363.00 |
| 544 | Non Instr Equipment | 807510 | PJEROME | Procurement Central Services | 677000 | Logistical Services | \$ 3,000.00 |
| 544 | Non Instr Supplies Materials | 807550 | PJEROME | Copy Center | 677000 | Logistical Services | \$ 9,000.00 |
| 544 | Non Instr Supplies Materials | 807000 | CZOLEZZI | Business Operations | 677000 | Logistical Services | \$ 2,500.00 |
| 544 | Non Instr Supplies Materials | 751010 | DBORGES | Computer Systems Services | 678000 | Mgmt Info Systems | \$ 6,000.00 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Obj Class</u> | <u>Object Description</u> | <u>Cost Center</u> | <u>Manager</u> | <u>Cost Description</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> |
|------------------|------------------------------|--------------------|----------------|-----------------------------|-----------------|-----------------------------|-----------------|
| 544 | Non Inst Equipment | 751010 | DBORGES | Computer Systems Services | 678000 | Mgmt Info Systems | \$ 15,000.00 |
| 544 | Non Inst Equipment | 751030 | DBORGES | Technology Upgrade | 678000 | Mgmt Info Systems | \$ 77,000.00 |
| 544 | Non Instr Supplies Materials | 707020 | LGILSTRAP | Institutional Effectiveness | 679000 | Institutional Support Serv | \$ 17,978.00 |
| 544 | Non Instructional Printing | 707020 | LGILSTRAP | Institutional Effectiveness | 679000 | Institutional Support Serv | \$ 1,040.00 |
| 544 | Non Instr Supplies Materials | 707060 | LGILSTRAP | Grants and Development | 679000 | Institutional Support Serv | \$ 287.00 |
| 544 | Non Instr Supplies Materials | 707040 | LGILSTRAP | Research | 679000 | Institutional Support Serv | \$ 5,598.00 |
| 544 | Non Inst Equipment | 707040 | LGILSTRAP | Research | 679000 | Institutional Support Serv | \$ 2,442.00 |
| 544 | Non Instr Supplies Materials | 680001 | SCORNEJO | Child Care Center | 692000 | Child Development Centers | \$ 12,500.00 |
| 544 | Non Instr Supplies Materials | 907030 | ASUAJUEZ | Commencement | 696000 | Student Co Curricular Act | \$ 10,000.00 |
| 544 | Non Instr Supplies Materials | 170006 | WKINNEY | SUN Newspaper | 696000 | Student Co Curricular Act | \$ 2,212.00 |
| 544 | Non Instructional Printing | 170006 | WKINNEY | SUN Newspaper | 696000 | Student Co Curricular Act | \$ 45,583.00 |
| 544 | Non Instr Supplies Materials | 907010 | BROBERTSON | Student Activities | 696000 | Student Co Curricular Act | \$ 2,210.00 |
| 544 | Non Inst Equipment | 907010 | BROBERTSON | Student Activities | 696000 | Student Co Curricular Act | \$ 1,000.00 |
| 544 | Non Instr Supplies Materials | 365010 | JSPILLERS | Football Gates | 696000 | Student Co Curricular Act | \$ 2,674.00 |
| 544 Total | | | | | | | \$ 1,346,336.00 |
| 545 | Cash Short | 810001 | WYANDA | Finance Office | 672000 | Finance | \$ 300.00 |
| 545 | Do not use - see 55631 | 807032 | CZOLEZZI | Garage Motor Pool | 677000 | Logistical Services | \$ 30,000.00 |
| 545 Total | | | | | | | \$ 30,300.00 |
| 551 | Contract Services | 362503 | JSPILLERS | Athletics | 083500 | Physical Education | \$ 350.00 |
| 551 | Advertising Cost | 362503 | JSPILLERS | Athletics | 083500 | Physical Education | \$ 3,200.00 |
| 551 | Game Officials | 362529 | JSPILLERS | Baseball | 083500 | Physical Education | \$ 5,055.00 |
| 551 | Game Officials | 362532 | JSPILLERS | Football | 083500 | Physical Education | \$ 4,625.00 |
| 551 | Ambulance Service | 362532 | JSPILLERS | Football | 083500 | Physical Education | \$ 1,545.00 |
| 551 | Game Officials | 362520 | JSPILLERS | Men's Basketball | 083500 | Physical Education | \$ 2,730.00 |
| 551 | Game Officials | 362518 | JSPILLERS | Men's Soccer | 083500 | Physical Education | \$ 3,480.00 |
| 551 | Game Officials | 362525 | JSPILLERS | Men's Waterpolo | 083500 | Physical Education | \$ 500.00 |
| 551 | Game Officials | 362519 | JSPILLERS | Softball | 083500 | Physical Education | \$ 2,600.00 |
| 551 | Game Officials | 362521 | JSPILLERS | Women's Basketball | 083500 | Physical Education | \$ 3,000.00 |
| 551 | Game Officials | 362524 | JSPILLERS | Women's Soccer | 083500 | Physical Education | \$ 2,900.00 |
| 551 | Game Officials | 362522 | JSPILLERS | Women's Volleyball | 083500 | Physical Education | \$ 2,690.00 |
| 551 | Game Officials | 362526 | JSPILLERS | Women's waterpolo | 083500 | Physical Education | \$ 470.00 |
| 551 | Contract Services | 650031 | CPERRI | Crown Cove GF | 083570 | Aquatics and Lifesaving | \$ 14,000.00 |
| 551 | Game Officials | 363510 | JSPILLERS | Swimming | 083570 | Aquatics and Lifesaving | \$ 105.00 |
| 551 | Contract Services | 172004 | WKINNEY | Music | 100400 | Music | \$ 3,000.00 |
| 551 | Contract Services | 172008 | WKINNEY | Dramatic Arts | 100700 | Dramatic Arts | \$ 4,000.00 |
| 551 | Contract Services | 661040 | SCORNEJO | Paramedic | 125100 | Paramedic | \$ 3,000.00 |
| 551 | Contract Services | 661080 | SCORNEJO | Fire Science | 601000 | Academic Administration | \$ 70,000.00 |
| 551 | Contract Services | 660090 | SCORNEJO | HEC Otay Mesa | 601000 | Academic Administration | \$ 5,000.00 |
| 551 | Contract Services | 170000 | WKINNEY | ACSS Administration | 601000 | Academic Administration | \$ 1,000.00 |
| 551 | Contract Services | 461010 | JLEVINE | Languages | 601000 | Academic Administration | \$ 26,000.00 |
| 551 | Contract Services | 650030 | CPERRI | HEC National City | 601000 | Academic Administration | \$ 3,000.00 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Obj Class</u> | <u>Object Description</u> | <u>Cost Center</u> | <u>Manager</u> | <u>Cost Description</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> |
|------------------|---------------------------|--------------------|----------------|--------------------------------|-----------------|------------------------------|-----------------|
| 551 | Contract Services | 707025 | LGILSTRAP | Accreditation | 609000 | Accreditation | \$ 14,040.00 |
| 551 | Contract Services | 554010 | MMCCLELLAN | Library | 612000 | Library | \$ 39,797.00 |
| 551 | Contract Services | 807010 | PJEROME | Audio Visual Repairs | 613000 | Media | \$ 40,000.00 |
| 551 | Schedules | 550010 | MMCCLELLAN | Instructional Support Services | 619000 | Other Instr Support Services | \$ 57,000.00 |
| 551 | Contract Services | 903509 | JKING | DSPS Special Class Revenue | 642000 | Disabled Student Programs | \$ 13,897.00 |
| 551 | Contract Services | 807015 | CZOLEZZI | Building Maintenance | 651000 | Building Maintenance | \$ 25,000.00 |
| 551 | Contract Services | 807015 | CZOLEZZI | Building Maintenance | 651000 | Building Maintenance | \$ 12,000.00 |
| 551 | Contract Services | 807025 | CZOLEZZI | Custodial Services | 653000 | Custodial Services | \$ 6,000.00 |
| 551 | Contract Services | 807040 | CZOLEZZI | Grounds Maintenance Repairs | 655000 | Grounds Maint Repairs | \$ 10,000.00 |
| 551 | Contract Services | 807060 | CZOLEZZI | Telecommunications | 659000 | Operation Maint of Plant | \$ 10,000.00 |
| 551 | Contract Services | 850000 | KMURILLO | Human Resources Administration | 660000 | Planning Policymaking Coord | \$ 175,000.00 |
| 551 | Contract Services | 700020 | KMURILLO | Governing Board | 660000 | Planning Policymaking Coord | \$ 13,000.00 |
| 551 | Contract Services | 700010 | KMURILLO | Superintendent President | 660000 | Planning Policymaking Coord | \$ 9,000.00 |
| 551 | Contract Services | 800000 | PJEROME | Bus Finance Administration | 660000 | Planning Policymaking Coord | \$ 50,000.00 |
| 551 | Advertising Cost | 800000 | PJEROME | Bus Finance Administration | 660000 | Planning Policymaking Coord | \$ 200.00 |
| 551 | Contract Services | 050000 | RKILMER | Academic Affairs Admin | 660000 | Planning Policymaking Coord | \$ 5,000.00 |
| 551 | Contract Services | 703010 | KMURILLO | Auxiliary-Foundation | 671000 | Community Relations | \$ 5,000.00 |
| 551 | Contract Services | 704010 | LLEOPOLD | Community Relations | 671000 | Community Relations | \$ 3,550.00 |
| 551 | Advertising Cost | 704010 | LLEOPOLD | Community Relations | 671000 | Community Relations | \$ 80,000.00 |
| 551 | Contract Services | 807595 | PJEROME | Risk Management | 672000 | Finance | \$ 18,000.00 |
| 551 | Contract Services | 810004 | WYANDA | Cashiering | 672000 | Finance | \$ 1,000.00 |
| 551 | Contract Services | 810001 | WYANDA | Finance Office | 672000 | Finance | \$ 45,000.00 |
| 551 | Contract Services | 807580 | PJEROME | Environmental Safety | 677000 | Logistical Services | \$ 45,000.00 |
| 551 | Contract Services | 807590 | PJEROME | Office Support Services | 677000 | Logistical Services | \$ 40,000.00 |
| 551 | Contract Services | 807510 | PJEROME | Procurement Central Services | 677000 | Logistical Services | \$ 25,000.00 |
| 551 | Contract Services | 807000 | CZOLEZZI | Business Operations | 677000 | Logistical Services | \$ 900.00 |
| 551 | Contract Services | 751010 | DBORGES | Computer Systems Services | 678000 | Mgmt Info Systems | \$ 175,000.00 |
| 551 | Contract Services | 707020 | LGILSTRAP | Institutional Effectiveness | 679000 | Institutional Support Serv | \$ 68,600.00 |
| 551 | Contract Services | 707060 | LGILSTRAP | Grants and Development | 679000 | Institutional Support Serv | \$ 27,774.00 |
| 551 | Contract Services | 907030 | ASUAREZ | Commencement | 696000 | Student Co Curricular Act | \$ 16,294.00 |
| 551 | Game Officials | 365010 | JSPILLERS | Football Gates | 696000 | Student Co Curricular Act | \$ 150.00 |
| 551 | Ambulance Service | 365010 | JSPILLERS | Football Gates | 696000 | Student Co Curricular Act | \$ 320.00 |
| 551 Total | | | | | | | \$ 1,193,772.00 |
| 552 | Meals & Lodging | 362503 | JSPILLERS | Athletics | 083500 | Physical Education | \$ 498.00 |
| 552 | State & Reg Travel | 362503 | JSPILLERS | Athletics | 083500 | Physical Education | \$ 8,000.00 |
| 552 | Travel | 362529 | JSPILLERS | Baseball | 083500 | Physical Education | \$ 5,527.00 |
| 552 | Meals & Lodging | 362529 | JSPILLERS | Baseball | 083500 | Physical Education | \$ 4,100.00 |
| 552 | Travel | 362523 | JSPILLERS | Cross Country | 083500 | Physical Education | \$ 1,461.00 |
| 552 | Meals & Lodging | 362523 | JSPILLERS | Cross Country | 083500 | Physical Education | \$ 2,700.00 |
| 552 | Travel | 362532 | JSPILLERS | Football | 083500 | Physical Education | \$ 7,740.00 |
| 552 | Meals & Lodging | 362532 | JSPILLERS | Football | 083500 | Physical Education | \$ 2,418.00 |

Southwestern Community College District
FY 2017 - 18 Adopted Budget
Non-Payroll Discretionary by Object Grouping
Unrestricted General Fund (excludes payroll related accounts)

| <u>Obj Class</u> | <u>Object Description</u> | <u>Cost Center</u> | <u>Manager</u> | <u>Cost Description</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> |
|------------------|---------------------------|--------------------|----------------|----------------------------|-----------------|-------------------------------|----------------|
| 552 | Travel | 362520 | JSPILLERS | Men's Basketball | 083500 | Physical Education | \$ 1,700.00 |
| 552 | Meals & Lodging | 362520 | JSPILLERS | Men's Basketball | 083500 | Physical Education | \$ 3,500.00 |
| 552 | Classified Travel | 362520 | JSPILLERS | Men's Basketball | 083500 | Physical Education | \$ 114.00 |
| 552 | Travel | 362518 | JSPILLERS | Men's Soccer | 083500 | Physical Education | \$ 500.00 |
| 552 | Meals & Lodging | 362518 | JSPILLERS | Men's Soccer | 083500 | Physical Education | \$ 1,940.00 |
| 552 | Travel | 362527 | JSPILLERS | Men's Track | 083500 | Physical Education | \$ 3,964.00 |
| 552 | Meals & Lodging | 362527 | JSPILLERS | Men's Track | 083500 | Physical Education | \$ 2,480.00 |
| 552 | Travel | 362525 | JSPILLERS | Men's Waterpolo | 083500 | Physical Education | \$ 405.00 |
| 552 | Meals & Lodging | 362525 | JSPILLERS | Men's Waterpolo | 083500 | Physical Education | \$ 1,530.00 |
| 552 | Travel | 362502 | JSPILLERS | Physical Education | 083500 | Physical Education | \$ 1,216.00 |
| 552 | Travel | 362519 | JSPILLERS | Softball | 083500 | Physical Education | \$ 3,318.00 |
| 552 | Meals & Lodging | 362519 | JSPILLERS | Softball | 083500 | Physical Education | \$ 5,100.00 |
| 552 | Travel | 363510 | JSPILLERS | Swimming | 083500 | Physical Education | \$ 1,518.00 |
| 552 | Travel | 362521 | JSPILLERS | Women's Basketball | 083500 | Physical Education | \$ 2,250.00 |
| 552 | Meals & Lodging | 362521 | JSPILLERS | Women's Basketball | 083500 | Physical Education | \$ 3,877.00 |
| 552 | Travel | 362524 | JSPILLERS | Women's Soccer | 083500 | Physical Education | \$ 1,264.00 |
| 552 | Meals & Lodging | 362524 | JSPILLERS | Women's Soccer | 083500 | Physical Education | \$ 648.00 |
| 552 | Travel | 362505 | JSPILLERS | Women's Tennis | 083500 | Physical Education | \$ 1,000.00 |
| 552 | Meals & Lodging | 362505 | JSPILLERS | Women's Tennis | 083500 | Physical Education | \$ 1,500.00 |
| 552 | Travel | 362528 | JSPILLERS | Women's Track | 083500 | Physical Education | \$ 3,182.00 |
| 552 | Meals & Lodging | 362528 | JSPILLERS | Women's Track | 083500 | Physical Education | \$ 2,280.00 |
| 552 | Travel | 362522 | JSPILLERS | Women's Volleyball | 083500 | Physical Education | \$ 1,206.00 |
| 552 | Meals & Lodging | 362522 | JSPILLERS | Women's Volleyball | 083500 | Physical Education | \$ 998.00 |
| 552 | Travel | 362526 | JSPILLERS | Women's waterpolo | 083500 | Physical Education | \$ 1,383.00 |
| 552 | Meals & Lodging | 362526 | JSPILLERS | Women's waterpolo | 083500 | Physical Education | \$ 3,979.00 |
| 552 | Meals & Lodging | 363510 | JSPILLERS | Swimming | 083570 | Aquatics and Lifesaving | \$ 2,038.00 |
| 552 | Mileage | 663001 | SCORNEJO | Nursing Health Occupations | 126000 | Health Professions | \$ 500.00 |
| 552 | Business Related Expense | 670051 | SCORNEJO | CD Early Care-CV only | 130500 | Child Dev Early Care and Educ | \$ 500.00 |
| 552 | Meals & Lodging | 174010 | WKINNEY | Speech Communication | 150600 | Speech Communication | \$ 7,000.00 |
| 552 | Field Trips | 174010 | WKINNEY | Speech Communication | 150600 | Speech Communication | \$ 7,600.00 |
| 552 | Field Trips | 258304 | MODU | Geography | 220600 | Geography | \$ 650.00 |
| 552 | Mileage | 907011 | BROBERTSON | Work Experience | 499900 | Other Interdisciplinary | \$ 200.00 |
| 552 | Mileage | 660090 | SCORNEJO | HEC Otay Mesa | 601000 | Academic Administration | \$ 1,000.00 |
| 552 | Admin Travel | 660090 | SCORNEJO | HEC Otay Mesa | 601000 | Academic Administration | \$ 2,000.00 |
| 552 | Classified Travel | 660090 | SCORNEJO | HEC Otay Mesa | 601000 | Academic Administration | \$ 1,500.00 |
| 552 | Business Related Expense | 660090 | SCORNEJO | HEC Otay Mesa | 601000 | Academic Administration | \$ 1,122.00 |
| 552 | Mileage | 670050 | SCORNEJO | HEC San Ysidro | 601000 | Academic Administration | \$ 600.00 |
| 552 | Admin Travel | 670050 | SCORNEJO | HEC San Ysidro | 601000 | Academic Administration | \$ 200.00 |
| 552 | Business Related Expense | 670050 | SCORNEJO | HEC San Ysidro | 601000 | Academic Administration | \$ 675.00 |
| 552 | Admin Travel | 663001 | SCORNEJO | Nursing Health Occupations | 601000 | Academic Administration | \$ 500.00 |
| 552 | Conf. & Training | 668010 | SCORNEJO | Police Academy | 601000 | Academic Administration | \$ 1,000.00 |

Southwestern Community College District
FY 2017 - 18 Adopted Budget
Non-Payroll Discretionary by Object Grouping
Unrestricted General Fund (excludes payroll related accounts)

| <u>Obj Class</u> | <u>Object Description</u> | <u>Cost Center</u> | <u>Manager</u> | <u>Cost Description</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> |
|------------------|---------------------------|--------------------|----------------|--------------------------------|-----------------|------------------------------|----------------|
| 552 | Business Related Expense | 668010 | SCORNEJO | Police Academy | 601000 | Academic Administration | \$ 650.00 |
| 552 | Travel | 170000 | WKINNEY | ACSS Administration | 601000 | Academic Administration | \$ 1,000.00 |
| 552 | Travel | 461010 | JLEVINE | Languages | 601000 | Academic Administration | \$ 1,000.00 |
| 552 | Admin Travel | 461010 | JLEVINE | Languages | 601000 | Academic Administration | \$ 1,000.00 |
| 552 | Business Related Expense | 461010 | JLEVINE | Languages | 601000 | Academic Administration | \$ 291.00 |
| 552 | Travel | 463011 | JLEVINE | Puente | 601000 | Academic Administration | \$ 1,000.00 |
| 552 | Mileage | 550020 | MMCCLELLAN | Econ Dev Customized Trng | 601000 | Academic Administration | \$ 200.00 |
| 552 | Admin Travel | 550020 | MMCCLELLAN | Econ Dev Customized Trng | 601000 | Academic Administration | \$ 1,000.00 |
| 552 | Travel | 250000 | MODU | Math Science Engr | 601000 | Academic Administration | \$ 1,500.00 |
| 552 | Admin Travel | 250000 | MODU | Math Science Engr | 601000 | Academic Administration | \$ 200.00 |
| 552 | Business Related Expense | 250000 | MODU | Math Science Engr | 601000 | Academic Administration | \$ 500.00 |
| 552 | Travel | 650031 | CPERRI | Crown Cove GF | 601000 | Academic Administration | \$ 500.00 |
| 552 | Admin Travel | 651001 | CPERRI | Dental Hygiene | 601000 | Academic Administration | \$ 1,279.00 |
| 552 | Mileage | 650030 | CPERRI | HEC National City | 601000 | Academic Administration | \$ 1,500.00 |
| 552 | Business Related Expense | 650030 | CPERRI | HEC National City | 601000 | Academic Administration | \$ 2,000.00 |
| 552 | Business Related Expense | 652001 | CPERRI | Medical Lab Technology | 601000 | Academic Administration | \$ 200.00 |
| 552 | Classified Travel | 362503 | JSPILLERS | Athletics | 601000 | Academic Administration | \$ 3,500.00 |
| 552 | Admin Travel | 360000 | JSPILLERS | Wellness, Exer Sci & Athletics | 601000 | Academic Administration | \$ 1,000.00 |
| 552 | Business Related Expense | 360000 | JSPILLERS | Wellness, Exer Sci & Athletics | 601000 | Academic Administration | \$ 2,000.00 |
| 552 | Mileage | 538010 | MSTAVENGA | Business Technology | 601000 | Academic Administration | \$ 180.00 |
| 552 | Conf. & Training | 538010 | MSTAVENGA | Business Technology | 601000 | Academic Administration | \$ 1,500.00 |
| 552 | Travel | 538010 | MSTAVENGA | Business Technology | 601000 | Academic Administration | \$ 1,100.00 |
| 552 | Admin Travel | 538010 | MSTAVENGA | Business Technology | 601000 | Academic Administration | \$ 1,000.00 |
| 552 | Mileage | 551010 | MMCCLELLAN | Articulation | 602000 | Course and Curriculum Dev | \$ 400.00 |
| 552 | Travel | 551010 | MMCCLELLAN | Articulation | 602000 | Course and Curriculum Dev | \$ 2,500.00 |
| 552 | Travel | 700040 | KMURILLO | Academic Senate | 603000 | Academic Senate | \$ 10,000.00 |
| 552 | Business Related Expense | 700040 | KMURILLO | Academic Senate | 603000 | Academic Senate | \$ 5,000.00 |
| 552 | Admin Travel | 707025 | LGILSTRAP | Accreditation | 609000 | Accreditation | \$ 4,000.00 |
| 552 | Classified Travel | 707025 | LGILSTRAP | Accreditation | 609000 | Accreditation | \$ 1,600.00 |
| 552 | Business Related Expense | 707025 | LGILSTRAP | Accreditation | 609000 | Accreditation | \$ 2,800.00 |
| 552 | Travel | 553011 | MMCCLELLAN | OnLine Learning Center | 611000 | Learning Center | \$ 1,500.00 |
| 552 | Classified Travel | 553011 | MMCCLELLAN | OnLine Learning Center | 611000 | Learning Center | \$ 1,000.00 |
| 552 | Travel | 251003 | MODU | MESA | 611000 | Learning Center | \$ 200.00 |
| 552 | Travel | 554010 | MMCCLELLAN | Library | 612000 | Library | \$ 4,000.00 |
| 552 | Classified Travel | 751050 | DBORGES | Instructional Technology | 615000 | Academic Information Systems | \$ 1,000.00 |
| 552 | Mileage | 550010 | MMCCLELLAN | Instructional Support Services | 619000 | Other Instr Support Services | \$ 200.00 |
| 552 | Admin Travel | 550010 | MMCCLELLAN | Instructional Support Services | 619000 | Other Instr Support Services | \$ 1,030.00 |
| 552 | Mileage | 904510 | NMONTEZ | Admissions and Records | 621000 | Admissions and Evaluations | \$ 100.00 |
| 552 | Conf. & Training | 904510 | NMONTEZ | Admissions and Records | 621000 | Admissions and Evaluations | \$ 1,500.00 |
| 552 | Admin Travel | 904510 | NMONTEZ | Admissions and Records | 621000 | Admissions and Evaluations | \$ 3,000.00 |
| 552 | Classified Travel | 904510 | NMONTEZ | Admissions and Records | 621000 | Admissions and Evaluations | \$ 3,000.00 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Obj Class</u> | <u>Object Description</u> | <u>Cost Center</u> | <u>Manager</u> | <u>Cost Description</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> |
|------------------|---------------------------|--------------------|----------------|--------------------------------|-----------------|--------------------------------|----------------|
| 552 | Business Related Expense | 904510 | NMONTEZ | Admissions and Records | 621000 | Admissions and Evaluations | \$ 3,000.00 |
| 552 | Mileage | 905000 | JKING | Counseling and Guidance | 631000 | Counseling and Guidance | \$ 332.00 |
| 552 | Travel | 905050 | JKING | Transfer Center | 633000 | Transfer Programs | \$ 600.00 |
| 552 | Field Trips | 905050 | JKING | Transfer Center | 633000 | Transfer Programs | \$ 6,982.00 |
| 552 | Field Trips | 905060 | JKING | Puente Project | 639000 | Other Student Counseling Guid | \$ 2,500.00 |
| 552 | Business Related Expense | 905060 | JKING | Puente Project | 639000 | Other Student Counseling Guid | \$ 2,570.00 |
| 552 | Mileage | 906010 | MFLOOD | Student Services Administratio | 645000 | Student Personnel Admin | \$ 200.00 |
| 552 | Admin Travel | 906010 | MFLOOD | Student Services Administratio | 645000 | Student Personnel Admin | \$ 6,000.00 |
| 552 | Field Trips | 906010 | MFLOOD | Student Services Administratio | 645000 | Student Personnel Admin | \$ 2,259.00 |
| 552 | Business Related Expense | 906010 | MFLOOD | Student Services Administratio | 645000 | Student Personnel Admin | \$ 500.00 |
| 552 | Mileage | 908050 | PLARKIN | Financial Aid Administration | 646000 | Financial Aid Administration | \$ 300.00 |
| 552 | Admin Travel | 908050 | PLARKIN | Financial Aid Administration | 646000 | Financial Aid Administration | \$ 1,000.00 |
| 552 | Classified Travel | 908050 | PLARKIN | Financial Aid Administration | 646000 | Financial Aid Administration | \$ 500.00 |
| 552 | Mileage | 906510 | PLARKIN | Veterans Services | 648000 | Veterans Services | \$ 200.00 |
| 552 | Classified Travel | 906510 | PLARKIN | Veterans Services | 648000 | Veterans Services | \$ 1,000.00 |
| 552 | Business Related Expense | 906510 | PLARKIN | Veterans Services | 648000 | Veterans Services | \$ 250.00 |
| 552 | Mileage | 906810 | OORIHUELA | Womens Resource Center | 649000 | Miscellaneous Student Services | \$ 90.00 |
| 552 | Field Trips | 906810 | OORIHUELA | Womens Resource Center | 649000 | Miscellaneous Student Services | \$ 255.00 |
| 552 | Business Related Expense | 906810 | OORIHUELA | Womens Resource Center | 649000 | Miscellaneous Student Services | \$ 1,000.00 |
| 552 | Mileage | 807015 | CZOLEZZI | Building Maintenance | 651000 | Building Maintenance | \$ 300.00 |
| 552 | Classified Travel | 807040 | CZOLEZZI | Grounds Maintenance Repairs | 655000 | Grounds Maint Repairs | \$ 300.00 |
| 552 | Admin Travel | 850000 | KMURILLO | Human Resources Administration | 660000 | Planning Policymaking Coord | \$ 5,000.00 |
| 552 | Classified Travel | 850000 | KMURILLO | Human Resources Administration | 660000 | Planning Policymaking Coord | \$ 5,000.00 |
| 552 | Business Related Expense | 850000 | KMURILLO | Human Resources Administration | 660000 | Planning Policymaking Coord | \$ 500.00 |
| 552 | Admin Travel | 700020 | KMURILLO | Governing Board | 660000 | Planning Policymaking Coord | \$ 18,500.00 |
| 552 | Classified Travel | 700020 | KMURILLO | Governing Board | 660000 | Planning Policymaking Coord | \$ 4,000.00 |
| 552 | Business Related Expense | 700020 | KMURILLO | Governing Board | 660000 | Planning Policymaking Coord | \$ 3,500.00 |
| 552 | Mileage | 700010 | KMURILLO | Superintendent President | 660000 | Planning Policymaking Coord | \$ 500.00 |
| 552 | Travel | 700010 | KMURILLO | Superintendent President | 660000 | Planning Policymaking Coord | \$ 1,300.00 |
| 552 | Admin Travel | 700010 | KMURILLO | Superintendent President | 660000 | Planning Policymaking Coord | \$ 13,000.00 |
| 552 | Business Related Expense | 700010 | KMURILLO | Superintendent President | 660000 | Planning Policymaking Coord | \$ 17,000.00 |
| 552 | Mileage | 800000 | PJEROME | Bus Finance Administration | 660000 | Planning Policymaking Coord | \$ 200.00 |
| 552 | Admin Travel | 800000 | PJEROME | Bus Finance Administration | 660000 | Planning Policymaking Coord | \$ 4,000.00 |
| 552 | Business Related Expense | 800000 | PJEROME | Bus Finance Administration | 660000 | Planning Policymaking Coord | \$ 12,000.00 |
| 552 | Mileage | 901000 | ASUAREZ | Student Affairs Administration | 660000 | Planning Policymaking Coord | \$ 1,000.00 |
| 552 | Admin Travel | 901000 | ASUAREZ | Student Affairs Administration | 660000 | Planning Policymaking Coord | \$ 3,500.00 |
| 552 | Business Related Expense | 901000 | ASUAREZ | Student Affairs Administration | 660000 | Planning Policymaking Coord | \$ 1,200.00 |
| 552 | Mileage | 050000 | RKILMER | Academic Affairs Admin | 660000 | Planning Policymaking Coord | \$ 100.00 |
| 552 | Travel | 050000 | RKILMER | Academic Affairs Admin | 660000 | Planning Policymaking Coord | \$ 2,500.00 |
| 552 | Business Related Expense | 050000 | RKILMER | Academic Affairs Admin | 660000 | Planning Policymaking Coord | \$ 1,000.00 |
| 552 | Mileage | 703010 | KMURILLO | Auxiliary-Foundation | 671000 | Community Relations | \$ 500.00 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Obj Class</u> | <u>Object Description</u> | <u>Cost Center</u> | <u>Manager</u> | <u>Cost Description</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> |
|------------------|---------------------------|--------------------|----------------|------------------------------|-----------------|-----------------------------|----------------|
| 552 | Travel | 703010 | KMURILLO | Auxiliary-Foundation | 671000 | Community Relations | \$ 1,500.00 |
| 552 | Business Related Expense | 703010 | KMURILLO | Auxiliary-Foundation | 671000 | Community Relations | \$ 10,000.00 |
| 552 | Mileage | 704010 | LLEOPOLD | Community Relations | 671000 | Community Relations | \$ 100.00 |
| 552 | Conf. & Training | 704010 | LLEOPOLD | Community Relations | 671000 | Community Relations | \$ 2,000.00 |
| 552 | Classified Travel | 704010 | LLEOPOLD | Community Relations | 671000 | Community Relations | \$ 4,000.00 |
| 552 | Business Related Expense | 704010 | LLEOPOLD | Community Relations | 671000 | Community Relations | \$ 1,500.00 |
| 552 | Field Trips | 904530 | NMONTEZ | Outreach | 671000 | Community Relations | \$ 1,000.00 |
| 552 | Mileage | 800510 | TFLOOD | Payroll | 671500 | Payroll | \$ 150.00 |
| 552 | Classified Travel | 807595 | PJEROME | Risk Management | 672000 | Finance | \$ 500.00 |
| 552 | Mileage | 810001 | WYANDA | Finance Office | 672000 | Finance | \$ 400.00 |
| 552 | Conf. & Training | 810001 | WYANDA | Finance Office | 672000 | Finance | \$ 1,200.00 |
| 552 | Admin Travel | 810001 | WYANDA | Finance Office | 672000 | Finance | \$ 1,600.00 |
| 552 | Classified Travel | 810001 | WYANDA | Finance Office | 672000 | Finance | \$ 400.00 |
| 552 | Mileage | 853010 | RUNGER | Human Resources | 673000 | Human Resources Management | \$ 100.00 |
| 552 | Admin Travel | 853010 | RUNGER | Human Resources | 673000 | Human Resources Management | \$ 3,400.00 |
| 552 | Classified Travel | 853010 | RUNGER | Human Resources | 673000 | Human Resources Management | \$ 2,000.00 |
| 552 | Mileage | 851008 | KMURILLO | Staff Development | 675000 | Staff Development | \$ 200.00 |
| 552 | Conf. & Training | 851008 | KMURILLO | Staff Development | 675000 | Staff Development | \$ 2,500.00 |
| 552 | Travel | 851008 | KMURILLO | Staff Development | 675000 | Staff Development | \$ 7,500.00 |
| 552 | Admin Travel | 851008 | KMURILLO | Staff Development | 675000 | Staff Development | \$ 3,500.00 |
| 552 | Classified Travel | 851008 | KMURILLO | Staff Development | 675000 | Staff Development | \$ 3,500.00 |
| 552 | Business Related Expense | 851008 | KMURILLO | Staff Development | 675000 | Staff Development | \$ 6,000.00 |
| 552 | Mileage | 807510 | PJEROME | Procurement Central Services | 677000 | Logistical Services | \$ 500.00 |
| 552 | Admin Travel | 807510 | PJEROME | Procurement Central Services | 677000 | Logistical Services | \$ 498.00 |
| 552 | Classified Travel | 807510 | PJEROME | Procurement Central Services | 677000 | Logistical Services | \$ 248.00 |
| 552 | Mileage | 807000 | CZOLEZZI | Business Operations | 677000 | Logistical Services | \$ 50.00 |
| 552 | Admin Travel | 807000 | CZOLEZZI | Business Operations | 677000 | Logistical Services | \$ 1,500.00 |
| 552 | Conf. & Training | 751010 | DBORGES | Computer Systems Services | 678000 | Mgmt Info Systems | \$ 12,500.00 |
| 552 | Admin Travel | 751010 | DBORGES | Computer Systems Services | 678000 | Mgmt Info Systems | \$ 6,400.00 |
| 552 | Classified Travel | 751010 | DBORGES | Computer Systems Services | 678000 | Mgmt Info Systems | \$ 4,000.00 |
| 552 | Mileage | 707020 | LGILSTRAP | Institutional Effectiveness | 679000 | Institutional Support Serv | \$ 400.00 |
| 552 | Admin Travel | 707020 | LGILSTRAP | Institutional Effectiveness | 679000 | Institutional Support Serv | \$ 1,600.00 |
| 552 | Business Related Expense | 707020 | LGILSTRAP | Institutional Effectiveness | 679000 | Institutional Support Serv | \$ 3,019.00 |
| 552 | Classified Travel | 707060 | LGILSTRAP | Grants and Development | 679000 | Institutional Support Serv | \$ 3,000.00 |
| 552 | Travel | 707030 | LGILSTRAP | Institutional Planning | 679000 | Institutional Support Serv | \$ 3,592.00 |
| 552 | Business Related Expense | 707030 | LGILSTRAP | Institutional Planning | 679000 | Institutional Support Serv | \$ 1,200.00 |
| 552 | Admin Travel | 707040 | LGILSTRAP | Research | 679000 | Institutional Support Serv | \$ 1,200.00 |
| 552 | Classified Travel | 707040 | LGILSTRAP | Research | 679000 | Institutional Support Serv | \$ 6,355.00 |
| 552 | Admin Travel | 680001 | SCORNEJO | Child Care Center | 692000 | Child Development Centers | \$ 1,300.00 |
| 552 | Classified Travel | 680001 | SCORNEJO | Child Care Center | 692000 | Child Development Centers | \$ 2,500.00 |
| 552 | Business Related Expense | 907030 | ASUAREZ | Commencement | 696000 | Student Co Curricular Act | \$ 12,396.00 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Obj Class</u> | <u>Object Description</u> | <u>Cost Center</u> | <u>Manager</u> | <u>Cost Description</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> |
|------------------|---------------------------|--------------------|----------------|--------------------------------|-----------------|------------------------------|----------------|
| 552 | Field Trips | 170006 | WKINNEY | SUN Newspaper | 696000 | Student Co Curricular Act | \$ 16,933.00 |
| 552 | Admin Travel | 907010 | BROBERTSON | Student Activities | 696000 | Student Co Curricular Act | \$ 1,700.00 |
| 552 | Classified Travel | 907010 | BROBERTSON | Student Activities | 696000 | Student Co Curricular Act | \$ 1,500.00 |
| 552 | Field Trips | 907010 | BROBERTSON | Student Activities | 696000 | Student Co Curricular Act | \$ 500.00 |
| 552 | Business Related Expense | 907010 | BROBERTSON | Student Activities | 696000 | Student Co Curricular Act | \$ 8,000.00 |
| 552 | Travel | 365010 | JSPILLERS | Football Gates | 696000 | Student Co Curricular Act | \$ 1,124.00 |
| 552 | Classified Travel | 365010 | JSPILLERS | Football Gates | 696000 | Student Co Curricular Act | \$ 3,291.00 |
| 552 Total | | | | | | | \$ 450,105.00 |
| 553 | Dues & Membership | 171003 | WKINNEY | Journalism | 060200 | Journalism | \$ 250.00 |
| 553 | Dues & Membership | 362503 | JSPILLERS | Athletics | 083500 | Physical Education | \$ 21,214.00 |
| 553 | Entry Fees | 362523 | JSPILLERS | Cross Country | 083500 | Physical Education | \$ 1,000.00 |
| 553 | Entry Fees | 362520 | JSPILLERS | Men's Basketball | 083500 | Physical Education | \$ 1,800.00 |
| 553 | Entry Fees | 362527 | JSPILLERS | Men's Track | 083500 | Physical Education | \$ 1,215.00 |
| 553 | Entry Fees | 362525 | JSPILLERS | Men's Waterpolo | 083500 | Physical Education | \$ 1,050.00 |
| 553 | Entry Fees | 362519 | JSPILLERS | Softball | 083500 | Physical Education | \$ 885.00 |
| 553 | Entry Fees | 362521 | JSPILLERS | Women's Basketball | 083500 | Physical Education | \$ 1,850.00 |
| 553 | Entry Fees | 362505 | JSPILLERS | Women's Tennis | 083500 | Physical Education | \$ 500.00 |
| 553 | Entry Fees | 362528 | JSPILLERS | Women's Track | 083500 | Physical Education | \$ 1,133.00 |
| 553 | Entry Fees | 362526 | JSPILLERS | Women's waterpolo | 083500 | Physical Education | \$ 2,250.00 |
| 553 | Dues & Membership | 650031 | CPERRI | Crown Cove GF | 083570 | Aquatics and Lifesaving | \$ 350.00 |
| 553 | Entry Fees | 363510 | JSPILLERS | Swimming | 083570 | Aquatics and Lifesaving | \$ 1,406.00 |
| 553 | Dues & Membership | 535520 | MSTAVENGA | Automotive Technology | 094800 | Automotive Technology | \$ 1,500.00 |
| 553 | Dues & Membership | 663017 | SCORNEJO | Surgical Technology | 121700 | Surgical Technician | \$ 2,000.00 |
| 553 | Dues & Membership | 651001 | CPERRI | Dental Hygiene | 124020 | Dental Hygienist | \$ 3,000.00 |
| 553 | Dues & Membership | 661040 | SCORNEJO | Paramedic | 125100 | Paramedic | \$ 2,000.00 |
| 553 | Dues & Membership | 663001 | SCORNEJO | Nursing Health Occupations | 126000 | Health Professions | \$ 6,000.00 |
| 553 | Dues & Membership | 463010 | JLEVINE | English | 150100 | English | \$ 100.00 |
| 553 | Entry Fees | 174010 | WKINNEY | Speech Communication | 150600 | Speech Communication | \$ 3,300.00 |
| 553 | Dues & Membership | 668010 | SCORNEJO | Police Academy | 210550 | Police Academy | \$ 110.00 |
| 553 | Dues & Membership | 661080 | SCORNEJO | Fire Science | 213300 | Fire Technology | \$ 100.00 |
| 553 | Dues & Membership | 907011 | BROBERTSON | Work Experience | 499900 | Other Interdisciplinary | \$ 100.00 |
| 553 | Dues & Membership | 550020 | MMCLELLAN | Econ Dev Customized Trng | 601000 | Academic Administration | \$ 140.00 |
| 553 | Dues & Membership | 652001 | CPERRI | Medical Lab Technology | 601000 | Academic Administration | \$ 3,000.00 |
| 553 | Dues & Membership | 538010 | MSTAVENGA | Business Technology | 601000 | Academic Administration | \$ 1,000.00 |
| 553 | Dues & Membership | 700040 | KMURILLO | Academic Senate | 603000 | Academic Senate | \$ 5,000.00 |
| 553 | Dues & Membership | 553010 | MMCLELLAN | Academic Success Center | 611000 | Learning Center | \$ 130.00 |
| 553 | Dues & Membership | 554010 | MMCLELLAN | Library | 612000 | Library | \$ 150.00 |
| 553 | Dues & Membership | 550010 | MMCLELLAN | Instructional Support Services | 619000 | Other Instr Support Services | \$ 150.00 |
| 553 | Dues & Membership | 904510 | NMONTEZ | Admissions and Records | 621000 | Admissions and Evaluations | \$ 1,900.00 |
| 553 | Dues & Membership | 905050 | JKING | Transfer Center | 633000 | Transfer Programs | \$ 50.00 |
| 553 | Dues & Membership | 903507 | JKING | DSPS Administration | 642000 | Disabled Student Programs | \$ 325.00 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Obj Class</u> | <u>Object Description</u> | <u>Cost Center</u> | <u>Manager</u> | <u>Cost Description</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> |
|------------------|---------------------------|--------------------|----------------|--------------------------------|-----------------|------------------------------|----------------|
| 553 | Dues & Membership | 906010 | MFLOOD | Student Services Administratio | 645000 | Student Personnel Admin | \$ 695.00 |
| 553 | Dues & Membership | 908050 | PLARKIN | Financial Aid Administration | 646000 | Financial Aid Administration | \$ 3,500.00 |
| 553 | Dues & Membership | 906510 | PLARKIN | Veterans Services | 648000 | Veterans Services | \$ 250.00 |
| 553 | Dues & Membership | 807015 | CZOLEZZI | Building Maintenance | 651000 | Building Maintenance | \$ 500.00 |
| 553 | Dues & Membership | 807040 | CZOLEZZI | Grounds Maintenance Repairs | 655000 | Grounds Maint Repairs | \$ 1,350.00 |
| 553 | Dues & Membership | 850000 | KMURILLO | Human Resources Administration | 660000 | Planning Policymaking Coord | \$ 3,500.00 |
| 553 | Dues & Membership | 700020 | KMURILLO | Governing Board | 660000 | Planning Policymaking Coord | \$ 80,000.00 |
| 553 | Dues & Membership | 700010 | KMURILLO | Superintendent President | 660000 | Planning Policymaking Coord | \$ 500.00 |
| 553 | Dues & Membership | 800000 | PJEROME | Bus Finance Administration | 660000 | Planning Policymaking Coord | \$ 500.00 |
| 553 | Dues & Membership | 901000 | ASUAJEREZ | Student Affairs Administration | 660000 | Planning Policymaking Coord | \$ 300.00 |
| 553 | Dues & Membership | 050000 | RKILMER | Academic Affairs Admin | 660000 | Planning Policymaking Coord | \$ 300.00 |
| 553 | Dues & Membership | 703010 | KMURILLO | Auxiliary-Foundation | 671000 | Community Relations | \$ 3,000.00 |
| 553 | Dues & Membership | 704010 | LLEOPOLD | Community Relations | 671000 | Community Relations | \$ 600.00 |
| 553 | Dues & Membership | 851008 | KMURILLO | Staff Development | 675000 | Staff Development | \$ 2,000.00 |
| 553 | Dues & Membership | 807580 | PJEROME | Environmental Safety | 677000 | Logistical Services | \$ 1,000.00 |
| 553 | Dues & Membership | 807000 | CZOLEZZI | Business Operations | 677000 | Logistical Services | \$ 1,017.00 |
| 553 | Dues & Membership | 751010 | DBORGES | Computer Systems Services | 678000 | Mgmt Info Systems | \$ 2,700.00 |
| 553 | Dues & Membership | 707020 | LGILSTRAP | Institutional Effectiveness | 679000 | Institutional Support Serv | \$ 2,388.00 |
| 553 | Dues & Membership | 707060 | LGILSTRAP | Grants and Development | 679000 | Institutional Support Serv | \$ 500.00 |
| 553 | Dues & Membership | 707040 | LGILSTRAP | Research | 679000 | Institutional Support Serv | \$ 320.00 |
| 553 | Dues & Membership | 680001 | SCORNEJO | Child Care Center | 692000 | Child Development Centers | \$ 2,250.00 |
| 553 Total | | | | | | | \$ 172,128.00 |
| 554 | Student Insurance | 362503 | JSPILLERS | Athletics | 083500 | Physical Education | \$ 89,000.00 |
| 554 | Ins Fire Liability | 807595 | PJEROME | Risk Management | 672000 | Finance | \$ 826,000.00 |
| 554 Total | | | | | | | \$ 915,000.00 |
| 555 | Laundry Dry Cleaning | 362503 | JSPILLERS | Athletics | 083500 | Physical Education | \$ 1,750.00 |
| 555 | Laundry Dry Cleaning | 172004 | WKINNEY | Music | 100400 | Music | \$ 100.00 |
| 555 | Telephone | 668010 | SCORNEJO | Police Academy | 601000 | Academic Administration | \$ 500.00 |
| 555 | Telephone | 650030 | CPERRI | HEC National City | 601000 | Academic Administration | \$ 1,800.00 |
| 555 | Telephone | 751050 | DBORGES | Instructional Technology | 615000 | Academic Information Systems | \$ 750.00 |
| 555 | Telephone | 903509 | JKING | DSPS Special Class Revenue | 642000 | Disabled Student Programs | \$ 277.00 |
| 555 | Telephone | 906010 | MFLOOD | Student Services Administratio | 645000 | Student Personnel Admin | \$ 944.00 |
| 555 | Telephone | 807015 | CZOLEZZI | Building Maintenance | 651000 | Building Maintenance | \$ 1,000.00 |
| 555 | Pest Control Service | 807015 | CZOLEZZI | Building Maintenance | 651000 | Building Maintenance | \$ 4,000.00 |
| 555 | Waste Disposal SVC | 807025 | CZOLEZZI | Custodial Services | 653000 | Custodial Services | \$ 78,782.00 |
| 555 | Pest Control Service | 807025 | CZOLEZZI | Custodial Services | 653000 | Custodial Services | \$ 13,000.00 |
| 555 | Pest Control Service | 807025 | CZOLEZZI | Custodial Services | 653000 | Custodial Services | \$ 1,500.00 |
| 555 | Pest Control Service | 807040 | CZOLEZZI | Grounds Maintenance Repairs | 655000 | Grounds Maint Repairs | \$ 2,400.00 |
| 555 | Pest Control Service | 807040 | CZOLEZZI | Grounds Maintenance Repairs | 655000 | Grounds Maint Repairs | \$ 2,000.00 |
| 555 | Gas | 807020 | CZOLEZZI | Campus Utilities | 657000 | Utilities | \$ 100,000.00 |
| 555 | Gas | 807020 | CZOLEZZI | Campus Utilities | 657000 | Utilities | \$ 1,882.00 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Obj Class</u> | <u>Object Description</u> | <u>Cost Center</u> | <u>Manager</u> | <u>Cost Description</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> |
|------------------|-------------------------------|--------------------|----------------|--------------------------------|-----------------|-----------------------------|-----------------|
| 555 | Gas | 807020 | CZOLEZZI | Campus Utilities | 657000 | Utilities | \$ 7,348.00 |
| 555 | Electrical Power | 807020 | CZOLEZZI | Campus Utilities | 657000 | Utilities | \$ 900,000.00 |
| 555 | Electrical Power | 807020 | CZOLEZZI | Campus Utilities | 657000 | Utilities | \$ 50,000.00 |
| 555 | Electrical Power | 807020 | CZOLEZZI | Campus Utilities | 657000 | Utilities | \$ 89,715.00 |
| 555 | Electrical Power | 807020 | CZOLEZZI | Campus Utilities | 657000 | Utilities | \$ 141,364.00 |
| 555 | Water Utilities | 807020 | CZOLEZZI | Campus Utilities | 657000 | Utilities | \$ 250,000.00 |
| 555 | Water Utilities | 807020 | CZOLEZZI | Campus Utilities | 657000 | Utilities | \$ 5,859.00 |
| 555 | Water Utilities | 807020 | CZOLEZZI | Campus Utilities | 657000 | Utilities | \$ 21,828.00 |
| 555 | Telephone | 807020 | CZOLEZZI | Campus Utilities | 657000 | Utilities | \$ 108,739.00 |
| 555 | Telephone | 807020 | CZOLEZZI | Campus Utilities | 657000 | Utilities | \$ 3,883.00 |
| 555 | Telephone | 807020 | CZOLEZZI | Campus Utilities | 657000 | Utilities | \$ 3,445.00 |
| 555 | Waste Disposal SVC | 807020 | CZOLEZZI | Campus Utilities | 657000 | Utilities | \$ 4,293.00 |
| 555 | Waste Disposal SVC | 807020 | CZOLEZZI | Campus Utilities | 657000 | Utilities | \$ 10,911.00 |
| 555 | Gas | 807045 | CZOLEZZI | Higher Education Operations | 657000 | Utilities | \$ 7,500.00 |
| 555 | Electrical Power | 807045 | CZOLEZZI | Higher Education Operations | 657000 | Utilities | \$ 109,000.00 |
| 555 | Water Utilities | 807045 | CZOLEZZI | Higher Education Operations | 657000 | Utilities | \$ 7,500.00 |
| 555 | Telephone | 807045 | CZOLEZZI | Higher Education Operations | 657000 | Utilities | \$ 79,000.00 |
| 555 | Telephone | 850000 | KMURILLO | Human Resources Administration | 660000 | Planning Policymaking Coord | \$ 1,200.00 |
| 555 | Telephone | 700010 | KMURILLO | Superintendent President | 660000 | Planning Policymaking Coord | \$ 100.00 |
| 555 | Gas | 807032 | CZOLEZZI | Garage Motor Pool | 677000 | Logistical Services | \$ 70,000.00 |
| 555 | Telephone | 807045 | CZOLEZZI | Higher Education Operations | 677000 | Logistical Services | \$ 2,000.00 |
| 555 | Telephone | 807045 | CZOLEZZI | Higher Education Operations | 677000 | Logistical Services | \$ 1,000.00 |
| 555 | Waste Disposal SVC | 807045 | CZOLEZZI | Higher Education Operations | 677000 | Logistical Services | \$ 9,000.00 |
| 555 | Pest Control Service | 807045 | CZOLEZZI | Higher Education Operations | 677000 | Logistical Services | \$ 3,925.00 |
| 555 | Waste Disposal SVC | 807580 | PJEROME | Environmental Safety | 677000 | Logistical Services | \$ 40,000.00 |
| 555 | Laundry Dry Cleaning | 807590 | PJEROME | Office Support Services | 677000 | Logistical Services | \$ 3,500.00 |
| 555 | Telephone | 807510 | PJEROME | Procurement Central Services | 677000 | Logistical Services | \$ 2,124.00 |
| 555 | Telephone | 807000 | CZOLEZZI | Business Operations | 677000 | Logistical Services | \$ 7,800.00 |
| 555 Total | | | | | | | \$ 2,151,719.00 |
| 556 | Rentals | 530520 | MSTAVENGA | Landscape Design and Maint | 010910 | Landscape Design and Maint | \$ 3,000.00 |
| 556 | Maintenance Contracts | 531010 | MSTAVENGA | Architectural Technology | 020100 | Architectural Technology | \$ 2,991.00 |
| 556 | Maintenance Contracts | 660090 | SCORNEJO | HEC Otay Mesa | 040100 | Biology | \$ 2,910.00 |
| 556 | Maintenance Contracts | 255010 | MODU | Biology | 040100 | Biology | \$ 3,558.00 |
| 556 | Repairs and maintenance | 255010 | MODU | Biology | 040100 | Biology | \$ 10,000.00 |
| 556 | Maintenance Contracts | 170007 | WKINNEY | Television | 060420 | Television | \$ 3,739.00 |
| 556 | Maintenance Contracts | 660090 | SCORNEJO | HEC Otay Mesa | 083500 | Physical Education | \$ 1,706.00 |
| 556 | Maintenance Contracts | 362502 | JSPILLERS | Physical Education | 083500 | Physical Education | \$ 1,648.00 |
| 556 | Repairs and maintenance | 362502 | JSPILLERS | Physical Education | 083500 | Physical Education | \$ 7,661.00 |
| 556 | Maintenance Contracts | 650031 | CPERRI | Crown Cove GF | 083570 | Aquatics and Lifesaving | \$ 3,708.00 |
| 556 | Annual Software License Agrmr | 256010 | MODU | Engineering | 090100 | Engineering | \$ 2,933.00 |
| 556 | Maintenance Contracts | 535520 | MSTAVENGA | Automotive Technology | 094800 | Automotive Technology | \$ 30,442.00 |

Southwestern Community College District
FY 2017 - 18 Adopted Budget
Non-Payroll Discretionary by Object Grouping
Unrestricted General Fund (excludes payroll related accounts)

| <u>Obj Class</u> | <u>Object Description</u> | <u>Cost Center</u> | <u>Manager</u> | <u>Cost Description</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> |
|------------------|-------------------------------|--------------------|----------------|--------------------------------|-----------------|--------------------------------|----------------|
| 556 | Repairs and maintenance | 535520 | MSTAVENGA | Automotive Technology | 094800 | Automotive Technology | \$ 6,000.00 |
| 556 | Repairs and maintenance | 172001 | WKINNEY | Art | 100200 | Art | \$ 750.00 |
| 556 | Maintenance Contracts | 172004 | WKINNEY | Music | 100400 | Music | \$ 14,522.00 |
| 556 | Maintenance Contracts | 172005 | WKINNEY | Commercial Music | 100500 | Commercial Music | \$ 8,650.00 |
| 556 | Maintenance Contracts | 650030 | CPERRI | HEC National City | 120500 | Medical Laboratory Technology | \$ 22,000.00 |
| 556 | Maintenance Contracts | 651001 | CPERRI | Dental Hygiene | 124020 | Dental Hygienist | \$ 1,333.00 |
| 556 | Maintenance Contracts | 660090 | SCORNEJO | HEC Otay Mesa | 125100 | Paramedic | \$ 6,073.00 |
| 556 | Repairs and maintenance | 661040 | SCORNEJO | Paramedic | 125100 | Paramedic | \$ 1,200.00 |
| 556 | Maintenance Contracts | 660090 | SCORNEJO | HEC Otay Mesa | 126000 | Health Professions | \$ 25,500.00 |
| 556 | Repairs and maintenance | 258002 | MODU | Physics General | 190200 | Physics General | \$ - |
| 556 | Maintenance Contracts | 258111 | MODU | Chemistry General | 190500 | Chemistry General | \$ 26,097.00 |
| 556 | Repairs and maintenance | 258111 | MODU | Chemistry General | 190500 | Chemistry General | \$ 2,620.00 |
| 556 | Maintenance Contracts | 258201 | MODU | Astronomy | 191100 | Astronomy | \$ 5,654.00 |
| 556 | Repairs and maintenance | 258201 | MODU | Astronomy | 191100 | Astronomy | \$ 1,000.00 |
| 556 | Annual Software License Agrmr | 660090 | SCORNEJO | HEC Otay Mesa | 210500 | Administration of Justice | \$ 780.00 |
| 556 | Repairs and maintenance | 668010 | SCORNEJO | Police Academy | 210550 | Police Academy | \$ 4,000.00 |
| 556 | Facility Use Cost | 668010 | SCORNEJO | Police Academy | 210550 | Police Academy | \$ 11,940.00 |
| 556 | Maintenance Contracts | 660090 | SCORNEJO | HEC Otay Mesa | 601000 | Academic Administration | \$ 7,880.00 |
| 556 | Annual Software License Agrmr | 660090 | SCORNEJO | HEC Otay Mesa | 601000 | Academic Administration | \$ 1,255.00 |
| 556 | Maintenance Contracts | 670050 | SCORNEJO | HEC San Ysidro | 601000 | Academic Administration | \$ 10,972.00 |
| 556 | Annual Software License Agrmr | 461010 | JLEVINE | Languages | 601000 | Academic Administration | \$ 5,481.00 |
| 556 | Maintenance Contracts | 650030 | CPERRI | HEC National City | 601000 | Academic Administration | \$ 4,163.00 |
| 556 | Annual Software License Agrmr | 650030 | CPERRI | HEC National City | 601000 | Academic Administration | \$ 175.00 |
| 556 | Annual Software License Agrmr | 538010 | MSTAVENGA | Business Technology | 601000 | Academic Administration | \$ 4,627.00 |
| 556 | Annual Software License Agrmr | 551010 | MMCCLELLAN | Articulation | 602000 | Course and Curriculum Dev | \$ 350.00 |
| 556 | Maintenance Contracts | 660090 | SCORNEJO | HEC Otay Mesa | 612000 | Library | \$ 4,845.00 |
| 556 | Maintenance Contracts | 554010 | MMCCLELLAN | Library | 612000 | Library | \$ 3,626.00 |
| 556 | Annual Software License Agrmr | 554010 | MMCCLELLAN | Library | 612000 | Library | \$ 130,897.00 |
| 556 | Maintenance Contracts | 807010 | PJEROME | Audio Visual Repairs | 613000 | Media | \$ 20,000.00 |
| 556 | Maintenance Contracts | 807010 | PJEROME | Audio Visual Repairs | 613000 | Media | \$ 1,395.00 |
| 556 | Maintenance Contracts | 807010 | PJEROME | Audio Visual Repairs | 613000 | Media | \$ 924.00 |
| 556 | Maintenance Contracts | 807010 | PJEROME | Audio Visual Repairs | 613000 | Media | \$ 2,155.00 |
| 556 | Maintenance Contracts | 170004 | WKINNEY | Art Gallery | 614000 | Museums and Galleries | \$ 570.00 |
| 556 | Annual Software License Agrmr | 905030 | JKING | Assessment | 632000 | Student Success | \$ 800.00 |
| 556 | Maintenance Contracts | 906010 | MFLOOD | Student Services Administratio | 645000 | Student Personnel Admin | \$ 523.00 |
| 556 | Annual Software License Agrmr | 908050 | PLARKIN | Financial Aid Administration | 646000 | Financial Aid Administration | \$ 5,789.00 |
| 556 | Maintenance Contracts | 906810 | OORIHUELA | Womens Resource Center | 649000 | Miscellaneous Student Services | \$ 564.00 |
| 556 | Maintenance Contracts | 807015 | CZOLEZZI | Building Maintenance | 651000 | Building Maintenance | \$ 345,000.00 |
| 556 | Maintenance Contracts | 807015 | CZOLEZZI | Building Maintenance | 651000 | Building Maintenance | \$ 7,596.00 |
| 556 | Maintenance Contracts | 807015 | CZOLEZZI | Building Maintenance | 651000 | Building Maintenance | \$ 4,863.00 |
| 556 | Maintenance Contracts | 807015 | CZOLEZZI | Building Maintenance | 651000 | Building Maintenance | \$ 3,199.00 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Obj Class</u> | <u>Object Description</u> | <u>Cost Center</u> | <u>Manager</u> | <u>Cost Description</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> |
|------------------|-------------------------------|--------------------|----------------|------------------------------|-----------------|-----------------------------|-----------------|
| 556 | Repairs and maintenance | 807015 | CZOLEZZI | Building Maintenance | 651000 | Building Maintenance | \$ 160,000.00 |
| 556 | Repairs and maintenance | 807015 | CZOLEZZI | Building Maintenance | 651000 | Building Maintenance | \$ 10,000.00 |
| 556 | Repairs and maintenance | 807015 | CZOLEZZI | Building Maintenance | 651000 | Building Maintenance | \$ 7,000.00 |
| 556 | Repairs and maintenance | 807015 | CZOLEZZI | Building Maintenance | 651000 | Building Maintenance | \$ 10,000.00 |
| 556 | Repairs and maintenance | 807015 | CZOLEZZI | Building Maintenance | 651000 | Building Maintenance | \$ 3,000.00 |
| 556 | Rentals | 807015 | CZOLEZZI | Building Maintenance | 651000 | Building Maintenance | \$ 1,000.00 |
| 556 | Maintenance Contracts | 807025 | CZOLEZZI | Custodial Services | 653000 | Custodial Services | \$ 120,000.00 |
| 556 | Maintenance Contracts | 807025 | CZOLEZZI | Custodial Services | 653000 | Custodial Services | \$ 338.00 |
| 556 | Maintenance Contracts | 807025 | CZOLEZZI | Custodial Services | 653000 | Custodial Services | \$ 1,088.00 |
| 556 | Maintenance Contracts | 807025 | CZOLEZZI | Custodial Services | 653000 | Custodial Services | \$ 2,009.00 |
| 556 | Rentals | 807025 | CZOLEZZI | Custodial Services | 653000 | Custodial Services | \$ 3,500.00 |
| 556 | Maintenance Contracts | 807040 | CZOLEZZI | Grounds Maintenance Repairs | 655000 | Grounds Maint Repairs | \$ 30,000.00 |
| 556 | Rentals | 807040 | CZOLEZZI | Grounds Maintenance Repairs | 655000 | Grounds Maint Repairs | \$ 2,132.00 |
| 556 | Repairs and maintenance | 807060 | CZOLEZZI | Telecommunications | 659000 | Operation Maint of Plant | \$ 4,000.00 |
| 556 | Annual Software License Agrmr | 700010 | KMURILLO | Superintendent President | 660000 | Planning Policymaking Coord | \$ 9,000.00 |
| 556 | Annual Software License Agrmr | 800000 | PJEROME | Bus Finance Administration | 660000 | Planning Policymaking Coord | \$ 3,797.00 |
| 556 | Maintenance Contracts | 810001 | WYANDA | Finance Office | 672000 | Finance | \$ 6,844.00 |
| 556 | Annual Software License Agrmr | 853010 | RUNGER | Human Resources | 673000 | Human Resources Management | \$ 21,582.00 |
| 556 | Rentals | 807032 | CZOLEZZI | Garage Motor Pool | 677000 | Logistical Services | \$ 2,000.00 |
| 556 | Maintenance Contracts | 807045 | CZOLEZZI | Higher Education Operations | 677000 | Logistical Services | \$ 11,336.00 |
| 556 | Maintenance Contracts | 807580 | PJEROME | Environmental Safety | 677000 | Logistical Services | \$ 18,787.00 |
| 556 | Repairs and maintenance | 807580 | PJEROME | Environmental Safety | 677000 | Logistical Services | \$ 16,983.00 |
| 556 | Maintenance Contracts | 807590 | PJEROME | Office Support Services | 677000 | Logistical Services | \$ 118,481.00 |
| 556 | Rentals | 807590 | PJEROME | Office Support Services | 677000 | Logistical Services | \$ 500.00 |
| 556 | Maintenance Contracts | 807510 | PJEROME | Procurement Central Services | 677000 | Logistical Services | \$ 50,000.00 |
| 556 | Annual Software License Agrmr | 807510 | PJEROME | Procurement Central Services | 677000 | Logistical Services | \$ 18,000.00 |
| 556 | Maintenance Contracts | 650030 | CPERRI | HEC National City | 677000 | Logistical Services | \$ 4,878.00 |
| 556 | Maintenance Contracts | 807000 | CZOLEZZI | Business Operations | 677000 | Logistical Services | \$ 200,000.00 |
| 556 | Annual Software License Agrmr | 807000 | CZOLEZZI | Business Operations | 677000 | Logistical Services | \$ 17,388.00 |
| 556 | Repairs and maintenance | 807000 | CZOLEZZI | Business Operations | 677000 | Logistical Services | \$ 28,000.00 |
| 556 | Maintenance Contracts | 751010 | DBORGES | Computer Systems Services | 678000 | Mgmt Info Systems | \$ 154,403.00 |
| 556 | Annual Software License Agrmr | 751010 | DBORGES | Computer Systems Services | 678000 | Mgmt Info Systems | \$ 1,338,092.00 |
| 556 | Repairs and maintenance | 751010 | DBORGES | Computer Systems Services | 678000 | Mgmt Info Systems | \$ 5,000.00 |
| 556 | Maintenance Contracts | 680001 | SCORNEJO | Child Care Center | 692000 | Child Development Centers | \$ 233.00 |
| 556 | Annual Software License Agrmr | 808020 | DNIGHSWONGER | Parking Funds | 695000 | Parking Services | \$ 35,200.00 |
| 556 | Rentals | 907030 | ASUAREZ | Commencement | 696000 | Student Co Curricular Act | \$ 1,500.00 |
| 556 Total | | | | | | | \$ 3,196,135.00 |
| 557 | Election Costs | 800000 | PJEROME | Bus Finance Administration | 660000 | Planning Policymaking Coord | \$ 70,300.00 |
| 557 | Litigation Settlement | 800000 | PJEROME | Bus Finance Administration | 660000 | Planning Policymaking Coord | \$ 500,000.00 |
| 557 | Audit Contract | 810001 | WYANDA | Finance Office | 672000 | Finance | \$ 77,000.00 |
| 557 | Employee Ads | 853010 | RUNGER | Human Resources | 673000 | Human Resources Management | \$ 54,000.00 |

Southwestern Community College District
 FY 2017 - 18 Adopted Budget
 Non-Payroll Discretionary by Object Grouping
 Unrestricted General Fund (excludes payroll related accounts)

| <u>Obj Class</u> | <u>Object Description</u> | <u>Cost Center</u> | <u>Manager</u> | <u>Cost Description</u> | <u>Activity</u> | <u>Activity Description</u> | <u>FY 1718</u> |
|------------------|------------------------------|--------------------|----------------|------------------------------|-----------------|--------------------------------|-----------------|
| 557 Total | | | | | | | \$ 701,300.00 |
| 558 | Fingerprinting TB TEST | 663001 | SCORNEJO | Nursing Health Occupations | 123030 | Certified Nurse Assistant | \$ 9,380.00 |
| 558 | Postage | 520010 | MMCCLELLAN | Non Credit Courses | 601000 | Academic Administration | \$ 200.00 |
| 558 | Postage | 707025 | LGILSTRAP | Accreditation | 609000 | Accreditation | \$ 160.00 |
| 558 | Postage | 906810 | OORIHUELA | Womens Resource Center | 649000 | Miscellaneous Student Services | \$ 40.00 |
| 558 | Postage | 703010 | KMURILLO | Auxiliary-Foundation | 671000 | Community Relations | \$ 2,500.00 |
| 558 | Postage | 704010 | LLEOPOLD | Community Relations | 671000 | Community Relations | \$ 500.00 |
| 558 | Payroll Conversion Penalties | 800510 | TFLOOD | Payroll | 671500 | Payroll | \$ 1,000.00 |
| 558 | Bank Service Charge | 810001 | WYANDA | Finance Office | 672000 | Finance | \$ 285,000.00 |
| 558 | Fingerprinting TB TEST | 853010 | RUNGER | Human Resources | 673000 | Human Resources Management | \$ 10,000.00 |
| 558 | Damage to Pers Prop | 853010 | RUNGER | Human Resources | 673000 | Human Resources Management | \$ 1,000.00 |
| 558 | Postage | 807590 | PJEROME | Office Support Services | 677000 | Logistical Services | \$ 85,000.00 |
| 558 | Postage | 707020 | LGILSTRAP | Institutional Effectiveness | 679000 | Institutional Support Serv | \$ 360.00 |
| 558 | Postage | 707060 | LGILSTRAP | Grants and Development | 679000 | Institutional Support Serv | \$ 378.00 |
| 558 | Postage | 907010 | BROBERTSON | Student Activities | 696000 | Student Co Curricular Act | \$ 50.00 |
| 558 Total | | | | | | | \$ 395,568.00 |
| 559 | Indirect Cost Contra Account | 810003 | WYANDA | Financial Operations | 672000 | Finance | \$ (90,000.00) |
| 559 Total | | | | | | | \$ (90,000.00) |
| 563 | Library Books | 554010 | MMCCLELLAN | Library | 612000 | Library | \$ 69,000.00 |
| 563 Total | | | | | | | \$ 69,000.00 |
| 564 | Equipment | 258111 | MODU | Chemistry General | 190500 | Chemistry General | \$ 8,000.00 |
| 564 | Capitalized Equipment | 807015 | CZOLEZZI | Building Maintenance | 651000 | Building Maintenance | \$ 50,000.00 |
| 564 | Capitalized Equipment | 807025 | CZOLEZZI | Custodial Services | 653000 | Custodial Services | \$ 6,000.00 |
| 564 | Capitalized Equipment | 807040 | CZOLEZZI | Grounds Maintenance Repairs | 655000 | Grounds Maint Repairs | \$ 31,252.00 |
| 564 | Equipment | 807040 | CZOLEZZI | Grounds Maintenance Repairs | 655000 | Grounds Maint Repairs | \$ 5,000.00 |
| 564 | Capitalized Equipment | 807590 | PJEROME | Office Support Services | 677000 | Logistical Services | \$ 10,000.00 |
| 564 | Capitalized Equipment | 807510 | PJEROME | Procurement Central Services | 677000 | Logistical Services | \$ 84,000.00 |
| 564 | Capitalized Equipment | 365010 | JSPILLERS | Football Gates | 696000 | Student Co Curricular Act | \$ 16,216.00 |
| 564 Total | | | | | | | \$ 210,468.00 |
| 573 | Transfer Out | 810007 | WYANDA | Financial Operations | 672000 | Finance | \$ 812,133.00 |
| 573 Total | | | | | | | \$ 812,133.00 |
| 575 | Grants | 853010 | RUNGER | Human Resources | 673000 | Human Resources Management | \$ 1,000.00 |
| 575 Total | | | | | | | \$ 1,000.00 |
| 576 | Payments to for Students | 908050 | PLARKIN | Financial Aid Administration | 646000 | Financial Aid Administration | \$ 175,000.00 |
| 576 Total | | | | | | | \$ 175,000.00 |
| 579 | Reserve | 700010 | KMURILLO | Superintendent President | 660000 | Planning Policymaking Coord | \$ 1,050,000.00 |
| 579 | Reserve | 800000 | PJEROME | Bus Finance Administration | 660000 | Planning Policymaking Coord | \$ 50,000.00 |
| 579 Total | | | | | | | \$ 1,100,000.00 |