

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

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

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
904510	Admissions and Records	55210	Mileage	MONTEZ	621000	\$ 337
904510	Admissions and Records	55212	Conference and Training	MONTEZ	621000	\$ 1,000
904510	Admissions and Records	55222	Admin Travel	MONTEZ	621000	\$ 1,500
904510	Admissions and Records	55227	Classified Travel	MONTEZ	621000	\$ 2,359
904510	Admissions and Records	55288	Business Related Expense	MONTEZ	621000	\$ 1,495
904510	Admissions and Records	55320	Dues & Membership	MONTEZ	621000	\$ 1,960
	Admissions and Records Total					\$ 22,853
507020	Anthropology	54300	Instructional Supplies & Mat	MEADOWS	220200	\$ 464
	Anthropology Total					\$ 464
351010	Architectural Technology	54300	Instructional Supplies & Mat	DAVIS	20100	\$ 3,090
351010	Architectural Technology	55620	Maintenance Contracts	DAVIS	20100	\$ 2,147
	Architectural Technology Total					\$ 5,237
152001	Art	54300	Instructional Supplies & Mat	MCGREGOR	100200	\$ 10,000
152001	Art	55631	Repairs	MCGREGOR	100200	\$ 701
	Art Total					\$ 10,701
150000	Art Comm Administration	54400	Non Instr Supplies Materials	MCGREGOR	601000	\$ 11,923
150000	Art Comm Administration	54440	Non Instructional Printing	MCGREGOR	601000	\$ 78
150000	Art Comm Administration	55110	Contract Services	MCGREGOR	601000	\$ 1,000
150000	Art Comm Administration	55220	Travel	MCGREGOR	601000	\$ 1,175
	Art Comm Administration Total					\$ 14,176
150004	Art Gallery	54400	Non Instr Supplies Materials	MCGREGOR	614000	\$ 1,873
150004	Art Gallery	54415	Non Inst Equipment	MCGREGOR	614000	\$ 485
150004	Art Gallery	55620	Maintenance Contracts	MCGREGOR	614000	\$ 570
	Art Gallery Total					\$ 2,928
551010	Articulation	54400	Non Instr Supplies Materials	STAVENGA	602000	\$ 1,770
551010	Articulation	54415	Non Inst Equipment	STAVENGA	602000	\$ 661
551010	Articulation	54440	Non Instructional Printing	STAVENGA	602000	\$ 206
551010	Articulation	55210	Mileage	STAVENGA	602000	\$ 472
551010	Articulation	55220	Travel	STAVENGA	602000	\$ 2,801
551010	Articulation	55288	Business Related Expense	STAVENGA	602000	\$ 371
551010	Articulation	55630	Annual Software License Agrmnt	STAVENGA	602000	\$ 350
551010	Articulation	55854	Postage	STAVENGA	602000	\$ 284
	Articulation Total					\$ 6,915
905030	Assessment	54400	Non Instr Supplies Materials	ZAMORA-AGUILAR	632000	\$ 1,632

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
905030	Assessment	54415	Non Inst Equipment	ZAMORA-AGUILAR	632000	\$ 1,000
905030	Assessment	55630	Annual Software License Agrmnt	ZAMORA-AGUILAR	632000	\$ 4,328
	Assessment Total					\$ 6,960
258201	Astronomy	54300	Instructional Supplies & Mat	MAZZARELLA	191100	\$ 700
258201	Astronomy	55620	Maintenance Contracts	MAZZARELLA	191100	\$ 5,175
258201	Astronomy	55631	Repairs	MAZZARELLA	191100	\$ 2,508
	Astronomy Total					\$ 8,383
352503	Athletics	54115	First Aid	DAVIS	83500	\$ 15,123
352503	Athletics	54300	Instructional Supplies & Mat	DAVIS	83500	\$ 6,200
352503	Athletics	55110	Contract Services	DAVIS	83500	\$ 394
352503	Athletics	55150	Advertising Cost	DAVIS	83500	\$ 3,200
352503	Athletics	55224	Meals & Lodging	DAVIS	83500	\$ 498
352503	Athletics	55225	State & Reg Travel	DAVIS	83500	\$ 8,000
352503	Athletics	55227	Classified Travel	DAVIS	83500	\$ 1,667
352503	Athletics	55288	Business Related Expense	DAVIS	83500	\$ 48
352503	Athletics	55320	Dues & Membership	DAVIS	83500	\$ 17,935
352503	Athletics	55420	Student Insurance	DAVIS	83500	\$ 91,028
352503	Athletics	55560	Laundry Dry Cleaning	DAVIS	83500	\$ 6,750
	Athletics Total					\$ 150,843
807010	Audio Visual Repairs	54510	Repairs	JEROME	613000	\$ 40,818
807010	Audio Visual Repairs	55110	Contract Services	JEROME	613000	\$ 4,718
807010	Audio Visual Repairs	55620	Maintenance Contracts	JEROME	613000	\$ 912
807010	Audio Visual Repairs	55620	Maintenance Contracts	JEROME	613000	\$ 1,368
807010	Audio Visual Repairs	55620	Maintenance Contracts	JEROME	613000	\$ 2,128
807010	Audio Visual Repairs	55620	Maintenance Contracts	JEROME	613000	\$ 19,272
	Audio Visual Repairs Total					\$ 69,216
355520	Automotive Technology	54300	Instructional Supplies & Mat	DAVIS	94800	\$ 14,741
355520	Automotive Technology	55320	Dues & Membership	DAVIS	94800	\$ 1,500
355520	Automotive Technology	55620	Maintenance Contracts	DAVIS	94800	\$ 17,793
355520	Automotive Technology	55631	Repairs	DAVIS	94800	\$ 6,682
	Automotive Technology Total					\$ 40,716
352531	Baseball	54300	Instructional Supplies & Mat	DAVIS	83500	\$ 950
352531	Baseball	55171	Game Officials	DAVIS	83500	\$ 4,950
352531	Baseball	55224	Meals & Lodging	DAVIS	83500	\$ 2,827

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
352531	Baseball	55227	Classified Travel	DAVIS	83500	\$ 3,244
	Baseball Total					\$ 11,971
255010	Biology	54300	Instructional Supplies & Mat	MAZZARELLA	40100	\$ 52,599
255010	Biology	55620	Maintenance Contracts	MAZZARELLA	40100	\$ 6,231
255010	Biology	55631	Repairs	MAZZARELLA	40100	\$ 10,400
	Biology Total					\$ 69,230
807015	Building Maintenance	54400	Non Instr Supplies Materials	JEROME	651000	\$ 80,000
807015	Building Maintenance	54415	Non Inst Equipment	JEROME	651000	\$ 2,200
807015	Building Maintenance	54510	Repairs	JEROME	651000	\$ 5,000
807015	Building Maintenance	54510	Repairs	JEROME	651000	\$ 56,000
807015	Building Maintenance	55110	Contract Services	JEROME	651000	\$ 22,050
807015	Building Maintenance	55110	Contract Services	JEROME	651000	\$ 55,650
807015	Building Maintenance	55210	Mileage	JEROME	651000	\$ 300
807015	Building Maintenance	55210	Mileage	JEROME	651000	\$ 1,500
807015	Building Maintenance	55320	Dues & Membership	JEROME	651000	\$ 1,995
807015	Building Maintenance	55540	Telephone	JEROME	651000	\$ 1,000
807015	Building Maintenance	55580	Pest Control Service	JEROME	651000	\$ 4,000
807015	Building Maintenance	55620	Maintenance Contracts	JEROME	651000	\$ 4,503
807015	Building Maintenance	55620	Maintenance Contracts	JEROME	651000	\$ 6,289
807015	Building Maintenance	55620	Maintenance Contracts	JEROME	651000	\$ 30,070
807015	Building Maintenance	55620	Maintenance Contracts	JEROME	651000	\$ 238,024
807015	Building Maintenance	55631	Repairs	JEROME	651000	\$ 144,000
807015	Building Maintenance	55634	Rentals	JEROME	651000	\$ 10,000
807015	Building Maintenance	56400	Capitalized Equipment	JEROME	651000	\$ 60,000
	Building Maintenance Total					\$ 722,581
800000	Bus Finance Administration	54400	Non Instr Supplies Materials	JEROME	660000	\$ 2,400
800000	Bus Finance Administration	54415	Non Inst Equipment	JEROME	660000	\$ 2,400
800000	Bus Finance Administration	55110	Contract Services	JEROME	660000	\$ 200,000
800000	Bus Finance Administration	55210	Mileage	JEROME	660000	\$ 200
800000	Bus Finance Administration	55222	Admin Travel	JEROME	660000	\$ 8,000
800000	Bus Finance Administration	55288	Business Related Expense	JEROME	660000	\$ 4,000
800000	Bus Finance Administration	55320	Dues & Membership	JEROME	660000	\$ 1,200
800000	Bus Finance Administration	55630	Annual Software License Agrmnt	JEROME	660000	\$ 2,141
800000	Bus Finance Administration	55730	Litigation Settlement	JEROME	660000	\$ 330,000

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
	Bus Finance Administration Total					\$ 550,341
502001	Business Commerce General	54300	Instructional Supplies & Mat	MEADOWS	50100	\$ 850
	Business Commerce General Total					\$ 850
807000	Business Operations	54400	Non Instr Supplies Materials	JEROME	677000	\$ 2,548
807000	Business Operations	55110	Contract Services	JEROME	677000	\$ 1,300
807000	Business Operations	55210	Mileage	JEROME	677000	\$ 500
807000	Business Operations	55222	Admin Travel	JEROME	677000	\$ 3,120
807000	Business Operations	55227	Classified Travel	JEROME	677000	\$ 1,000
807000	Business Operations	55320	Dues & Membership	JEROME	677000	\$ 3,109
807000	Business Operations	55540	Telephone	JEROME	677000	\$ 573
807000	Business Operations	55620	Maintenance Contracts	JEROME	677000	\$ 220,488
807000	Business Operations	55630	Annual Software License Agrmnt	JEROME	677000	\$ 13,608
807000	Business Operations	55631	Repairs	JEROME	677000	\$ 70,000
807000	Business Operations	56420	Equipment	JEROME	677000	\$ 25,000
	Business Operations Total					\$ 341,246
807020	Campus Utilities	54400	Non Instr Supplies Materials	CROW	657000	\$ 200,000
807020	Campus Utilities	55510	Gas	CROW	657000	\$ 309
807020	Campus Utilities	55510	Gas	CROW	677000	\$ 3,708
807020	Campus Utilities	55510	Gas	CROW	657000	\$ 5,665
807020	Campus Utilities	55510	Gas	CROW	657000	\$ 6,180
807020	Campus Utilities	55510	Gas	CROW	657000	\$ 149,350
807020	Campus Utilities	55520	Electrical Power	CROW	657000	\$ 47,380
807020	Campus Utilities	55520	Electrical Power	CROW	657000	\$ 103,000
807020	Campus Utilities	55520	Electrical Power	CROW	657000	\$ 140,080
807020	Campus Utilities	55520	Electrical Power	CROW	657000	\$ 988,516
807020	Campus Utilities	55530	Water Utilities	CROW	677000	\$ 3,300
807020	Campus Utilities	55530	Water Utilities	CROW	657000	\$ 5,390
807020	Campus Utilities	55530	Water Utilities	CROW	657000	\$ 23,100
807020	Campus Utilities	55530	Water Utilities	CROW	657000	\$ 264,000
807020	Campus Utilities	55540	Telephone	CROW	657000	\$ 4,120
807020	Campus Utilities	55540	Telephone	CROW	657000	\$ 7,725
807020	Campus Utilities	55540	Telephone	CROW	657000	\$ 110,622
807020	Campus Utilities	55570	Waste Disposal SVC	CROW	657000	\$ 8,034
807020	Campus Utilities	55570	Waste Disposal SVC	CROW	657000	\$ 15,675

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
807020	Campus Utilities	55580	Pest Control Service	CROW	657000	\$ 2,060
807020	Campus Utilities	55636	Facility Use Cost	CROW	657000	\$ 20,600
	Campus Utilities Total					\$ 2,108,814
810004	Cashiering	54400	Non Instr Supplies Materials	YANDA	672000	\$ 4,000
810004	Cashiering	55110	Contract Services	YANDA	672000	\$ 1,000
	Cashiering Total					\$ 5,000
152003	Ceramics	54300	Instructional Supplies & Mat	MCGREGOR	100230	\$ 2,000
	Ceramics Total					\$ 2,000
258111	Chemistry General	54300	Instructional Supplies & Mat	MAZZARELLA	190500	\$ 26,420
258111	Chemistry General	55620	Maintenance Contracts	MAZZARELLA	190500	\$ 20,666
258111	Chemistry General	55631	Repairs	MAZZARELLA	190500	\$ 2,620
258111	Chemistry General	56420	Equipment	MAZZARELLA	190500	\$ 5,249
	Chemistry General Total					\$ 54,955
680001	Child Care Center	54300	Instructional Supplies & Mat	CORNEJO	692000	\$ 7,070
680001	Child Care Center	54400	Non Instr Supplies Materials	CORNEJO	692000	\$ 12,597
680001	Child Care Center	55222	Admin Travel	CORNEJO	692000	\$ 2,000
680001	Child Care Center	55227	Classified Travel	CORNEJO	692000	\$ 3,000
680001	Child Care Center	55320	Dues & Membership	CORNEJO	692000	\$ 2,975
680001	Child Care Center	55620	Maintenance Contracts	CORNEJO	692000	\$ 466
	Child Care Center Total					\$ 28,108
670051	Child Development Early Care	54300	Instructional Supplies & Mat	CORNEJO	130500	\$ 1,632
670051	Child Development Early Care	55288	Business Related Expense	CORNEJO	130500	\$ 1,000
	Child Development Early Care Total					\$ 2,632
907030	Commencement	54400	Non Instr Supplies Materials	LARKIN	696000	\$ 7,274
907030	Commencement	55110	Contract Services	LARKIN	696000	\$ 16,294
907030	Commencement	55288	Business Related Expense	LARKIN	696000	\$ 12,396
907030	Commencement	55634	Rentals	LARKIN	696000	\$ 5,001
	Commencement Total					\$ 40,965
152005	Commercial Music	54300	Instructional Supplies & Mat	MCGREGOR	100500	\$ 1,000
152005	Commercial Music	55620	Maintenance Contracts	MCGREGOR	100500	\$ 7,776
	Commercial Music Total					\$ 8,776
704010	Community Relations	54100	Software	LEOPOLD	671000	\$ 500
704010	Community Relations	54400	Non Instr Supplies Materials	LEOPOLD	671000	\$ 8,500
704010	Community Relations	54415	Non Inst Equipment	LEOPOLD	671000	\$ 1,000

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
704010	Community Relations	55110	Contract Services	LEOPOLD	671000	\$ 9,225
704010	Community Relations	55150	Advertising Cost	LEOPOLD	671000	\$ 76,562
704010	Community Relations	55210	Mileage	LEOPOLD	671000	\$ 500
704010	Community Relations	55227	Classified Travel	LEOPOLD	671000	\$ 2,500
704010	Community Relations	55288	Business Related Expense	LEOPOLD	671000	\$ 3,100
704010	Community Relations	55320	Dues & Membership	LEOPOLD	671000	\$ 365
704010	Community Relations	55854	Postage	LEOPOLD	671000	\$ 600
	Community Relations Total					\$ 102,852
151006	Comp Graphics Digital Imagery	54300	Instructional Supplies & Mat	MCGREGOR	61460	\$ 2,000
	Comp Graphics Digital Imagery Total					\$ 2,000
453020	Comparative Literature	54300	Instructional Supplies & Mat	LEVINE	150300	\$ 319
	Comparative Literature Total					\$ 319
751010	Computer Systems Services	54100	Software	BORGES	678000	\$ 12,263
751010	Computer Systems Services	54400	Non Instr Supplies Materials	BORGES	678000	\$ 10,000
751010	Computer Systems Services	54415	Non Inst Equipment	BORGES	678000	\$ 18,000
751010	Computer Systems Services	55110	Contract Services	BORGES	678000	\$ 15,000
751010	Computer Systems Services	55123	Consultant	BORGES	678000	\$ 187,200
751010	Computer Systems Services	55212	Conference and Training	BORGES	678000	\$ 15,000
751010	Computer Systems Services	55222	Admin Travel	BORGES	678000	\$ 10,000
751010	Computer Systems Services	55227	Classified Travel	BORGES	678000	\$ 5,000
751010	Computer Systems Services	55320	Dues & Membership	BORGES	678000	\$ 150
751010	Computer Systems Services	55620	Maintenance Contracts	BORGES	678000	\$ 78,106
751010	Computer Systems Services	55630	Annual Software License Agrmnt	BORGES	678000	\$ 1,042,081
751010	Computer Systems Services	55631	Repairs	BORGES	678000	\$ 10,000
751010	Computer Systems Services	56400	Capitalized Equipment	BORGES	678000	\$ 10,000
	Computer Systems Services Total					\$ 1,412,800
355575	Construction Inspection	54300	Instructional Supplies & Mat	DAVIS	95720	\$ 432
	Construction Inspection Total					\$ 432
807550	Copy Center	54400	Non Instr Supplies Materials	JEROME	677000	\$ 9,257
	Copy Center Total					\$ 9,257
905000	Counseling and Guidance	54400	Non Instr Supplies Materials	ZAMORA-AGUILAR	631000	\$ 3,752
905000	Counseling and Guidance	54415	Non Inst Equipment	ZAMORA-AGUILAR	631000	\$ 1,524
905000	Counseling and Guidance	55210	Mileage	ZAMORA-AGUILAR	631000	\$ 132
905000	Counseling and Guidance	55630	Annual Software License Agrmnt	ZAMORA-AGUILAR	631000	\$ 1,752

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
	Counseling and Guidance Total					\$ 7,160
352523	Cross Country	54300	Instructional Supplies & Mat	DAVIS	83500	\$ 950
352523	Cross Country	55224	Meals & Lodging	DAVIS	83500	\$ 5,000
352523	Cross Country	55227	Classified Travel	DAVIS	83500	\$ 1,461
352523	Cross Country	55330	Entry Fees	DAVIS	83500	\$ 1,000
	Cross Country Total					\$ 8,411
650031	Crown Cove GF	54300	Instructional Supplies & Mat	PERRI	83570	\$ 4,000
650031	Crown Cove GF	54315	Instructional Equipment	PERRI	83570	\$ 6,074
650031	Crown Cove GF	54400	Non Instr Supplies Materials	PERRI	83570	\$ 4,950
650031	Crown Cove GF	55110	Contract Services	PERRI	83570	\$ 15,000
650031	Crown Cove GF	55320	Dues & Membership	PERRI	83570	\$ 350
650031	Crown Cove GF	55620	Maintenance Contracts	PERRI	83570	\$ 2,972
	Crown Cove GF Total					\$ 33,346
807025	Custodial Services	54400	Non Instr Supplies Materials	CROW	653000	\$ 7,875
807025	Custodial Services	54400	Non Instr Supplies Materials	CROW	653000	\$ 14,700
807025	Custodial Services	54400	Non Instr Supplies Materials	CROW	653000	\$ 33,600
807025	Custodial Services	54400	Non Instr Supplies Materials	CROW	653000	\$ 155,000
807025	Custodial Services	54415	Non Inst Equipment	CROW	653000	\$ 2,000
807025	Custodial Services	54464	Equip Replacement Non Inst	CROW	653000	\$ 30,000
807025	Custodial Services	55110	Contract Services	CROW	653000	\$ 1,500
807025	Custodial Services	55110	Contract Services	CROW	653000	\$ 7,000
807025	Custodial Services	55210	Mileage	CROW	653000	\$ 400
807025	Custodial Services	55570	Waste Disposal SVC	CROW	653000	\$ 131,250
807025	Custodial Services	55580	Pest Control Service	CROW	653000	\$ 2,000
807025	Custodial Services	55580	Pest Control Service	CROW	653000	\$ 15,600
807025	Custodial Services	55620	Maintenance Contracts	CROW	653000	\$ 301
807025	Custodial Services	55620	Maintenance Contracts	CROW	653000	\$ 979
807025	Custodial Services	55620	Maintenance Contracts	CROW	653000	\$ 1,807
807025	Custodial Services	55620	Maintenance Contracts	CROW	653000	\$ 34,022
807025	Custodial Services	55634	Rentals	CROW	653000	\$ 21,525
807025	Custodial Services	56400	Capitalized Equipment	CROW	653000	\$ 15,000
	Custodial Services Total					\$ 474,559
152009	Dance	54300	Instructional Supplies & Mat	MCGREGOR	100800	\$ 1,000
	Dance Total					\$ 1,000

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
651001	Dental Hygiene	54415	Non Inst Equipment	PERRI	601000	\$ 643
	Dental Hygiene Total					\$ 643
355560	Drafting Technology	54300	Instructional Supplies & Mat	DAVIS	95300	\$ 1,417
355560	Drafting Technology	54315	Instructional Equipment	DAVIS	95300	\$ 100
	Drafting Technology Total					\$ 1,517
152008	Dramatic Arts	54300	Instructional Supplies & Mat	MCGREGOR	100700	\$ 20,000
152008	Dramatic Arts	55110	Contract Services	MCGREGOR	100700	\$ 5,000
152008	Dramatic Arts	55210	Mileage	MCGREGOR	100700	\$ 297
	Dramatic Arts Total					\$ 25,297
903507	DSPS Administration	55320	Dues & Membership	FLOOD	642000	\$ 295
	DSPS Administration Total					\$ 295
903509	DSPS Special Class Revenue	54400	Non Instr Supplies Materials	FLOOD	642000	\$ 5,000
903509	DSPS Special Class Revenue	54415	Non Inst Equipment	FLOOD	642000	\$ 5,000
903509	DSPS Special Class Revenue	55110	Contract Services	FLOOD	642000	\$ 18,796
903509	DSPS Special Class Revenue	55540	Telephone	FLOOD	642000	\$ 1,500
	DSPS Special Class Revenue Total					\$ 30,296
550020	Econ Dev Customized Trng	54400	Non Instr Supplies Materials	STAVENGA	601000	\$ 368
550020	Econ Dev Customized Trng	54440	Non Instructional Printing	STAVENGA	601000	\$ 37,740
550020	Econ Dev Customized Trng	55210	Mileage	STAVENGA	601000	\$ 218
550020	Econ Dev Customized Trng	55222	Admin Travel	STAVENGA	601000	\$ 236
550020	Econ Dev Customized Trng	55320	Dues & Membership	STAVENGA	601000	\$ 140
	Econ Dev Customized Trng Total					\$ 38,702
355510	Electronics	54300	Instructional Supplies & Mat	DAVIS	93400	\$ 2,900
355510	Electronics	54315	Instructional Equipment	DAVIS	93400	\$ 1,600
	Electronics Total					\$ 4,500
256010	Engineering	54300	Instructional Supplies & Mat	MAZZARELLA	90100	\$ 686
256010	Engineering	55630	Annual Software License Agrmnt	MAZZARELLA	90100	\$ 2,875
	Engineering Total					\$ 3,561
453010	English	54300	Instructional Supplies & Mat	LEVINE	150100	\$ 3,002
453010	English	54315	Instructional Equipment	LEVINE	150100	\$ 4,107
453010	English	55220	Travel	LEVINE	150100	\$ 463
453010	English	55320	Dues & Membership	LEVINE	150100	\$ 150
	English Total					\$ 7,722
807580	Environmental Safety	54400	Non Instr Supplies Materials	JEROME	677000	\$ 14,175

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
807580	Environmental Safety	54415	Non Inst Equipment	JEROME	677000	\$ 52,457
807580	Environmental Safety	55110	Contract Services	JEROME	677000	\$ 49,195
807580	Environmental Safety	55320	Dues & Membership	JEROME	677000	\$ 2,025
807580	Environmental Safety	55570	Waste Disposal SVC	JEROME	677000	\$ 26,983
807580	Environmental Safety	55620	Maintenance Contracts	JEROME	677000	\$ 11,751
807580	Environmental Safety	55631	Repairs	JEROME	677000	\$ 16,983
	Environmental Safety Total					\$ 173,569
454040	ESL Writing	54300	Instructional Supplies & Mat	LEVINE	493084	\$ 2,322
	ESL Writing Total					\$ 2,322
904550	Evaluations	54100	Software	MONTEZ	621000	\$ 5,844
904550	Evaluations	54400	Non Instr Supplies Materials	MONTEZ	621000	\$ 2,500
904550	Evaluations	55210	Mileage	MONTEZ	621000	\$ 250
	Evaluations Total					\$ 8,594
810001	Finance Office	54200	Books Manuals Periodicals Subs	YANDA	672000	\$ 600
810001	Finance Office	54400	Non Instr Supplies Materials	YANDA	672000	\$ 12,000
810001	Finance Office	54415	Non Inst Equipment	YANDA	672000	\$ 6,200
810001	Finance Office	54580	Cash Short	YANDA	672000	\$ 1,200
810001	Finance Office	55110	Contract Services	YANDA	672000	\$ 24,000
810001	Finance Office	55210	Mileage	YANDA	672000	\$ 600
810001	Finance Office	55212	Conference and Training	YANDA	672000	\$ 600
810001	Finance Office	55222	Admin Travel	YANDA	672000	\$ 4,800
810001	Finance Office	55227	Classified Travel	YANDA	672000	\$ 1,200
810001	Finance Office	55620	Maintenance Contracts	YANDA	672000	\$ 6,352
810001	Finance Office	55630	Annual Software License Agrmnt	YANDA	672000	\$ 252
810001	Finance Office	55710	Audit Contract	YANDA	672000	\$ 74,000
810001	Finance Office	55870	Bank Service Charge	YANDA	672000	\$ 260,000
	Finance Office Total					\$ 391,804
908050	Financial Aid Administration	54400	Non Instr Supplies Materials	LARKIN	646000	\$ 6,000
908050	Financial Aid Administration	55210	Mileage	LARKIN	646000	\$ 300
908050	Financial Aid Administration	55222	Admin Travel	LARKIN	646000	\$ 1,000
908050	Financial Aid Administration	55227	Classified Travel	LARKIN	646000	\$ 500
908050	Financial Aid Administration	55320	Dues & Membership	LARKIN	646000	\$ 2,400
908050	Financial Aid Administration	55630	Annual Software License Agrmnt	LARKIN	646000	\$ 5,000
908050	Financial Aid Administration	57650	Payments to for Students	LARKIN	646000	\$ 100,000

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
	Financial Aid Administration Total					\$ 115,200
810003	Financial Operations	55991	Indirect Cost Contra Account	YANDA	672000	\$ (127,000)
	Financial Operations Total					\$ (127,000)
352532	Football	54300	Instructional Supplies & Mat	DAVIS	83500	\$ 2,485
352532	Football	55171	Game Officials	DAVIS	83500	\$ 4,625
352532	Football	55175	Ambulance Service	DAVIS	83500	\$ 1,510
352532	Football	55224	Meals & Lodging	DAVIS	83500	\$ 2,741
352532	Football	55227	Classified Travel	DAVIS	83500	\$ 7,740
	Football Total					\$ 19,101
357619	Football Gates	54300	Instructional Supplies & Mat	DAVIS	696000	\$ 13,499
357619	Football Gates	54400	Non Instr Supplies Materials	DAVIS	696000	\$ 3,500
357619	Football Gates	55171	Game Officials	DAVIS	696000	\$ 881
357619	Football Gates	55175	Ambulance Service	DAVIS	696000	\$ 320
357619	Football Gates	55227	Classified Travel	DAVIS	696000	\$ 3,832
357619	Football Gates	55320	Dues & Membership	DAVIS	696000	\$ 1,945
357619	Football Gates	56400	Capitalized Equipment	DAVIS	696000	\$ 4,191
	Football Gates Total					\$ 28,168
452020	Foreign Languages	54300	Instructional Supplies & Mat	LEVINE	110100	\$ 196
452020	Foreign Languages	55320	Dues & Membership	LEVINE	110100	\$ 397
	Foreign Languages Total					\$ 593
452030	French	54300	Instructional Supplies & Mat	LEVINE	110200	\$ 100
	French Total					\$ 100
807032	Garage Motor Pool	54340	Gas Oil Tires	CROW	677000	\$ 110,000
807032	Garage Motor Pool	54400	Non Instr Supplies Materials	CROW	677000	\$ 5,500
807032	Garage Motor Pool	54510	Repairs	CROW	677000	\$ 55,249
807032	Garage Motor Pool	55634	Rentals	CROW	677000	\$ 3,530
807032	Garage Motor Pool	56400	Capitalized Equipment	CROW	677000	\$ 3,531
	Garage Motor Pool Total					\$ 177,810
258304	Geography	55235	Field Trips	MAZZARELLA	220600	\$ 629
	Geography Total					\$ 629
700020	Governing Board	54400	Non Instr Supplies Materials	NISH	660000	\$ 700
700020	Governing Board	55110	Contract Services	NISH	660000	\$ 14,267
700020	Governing Board	55222	Admin Travel	NISH	660000	\$ 20,000
700020	Governing Board	55227	Classified Travel	NISH	660000	\$ 2,000

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
700020	Governing Board	55288	Business Related Expense	NISH	660000	\$ 3,500
700020	Governing Board	55320	Dues & Membership	NISH	660000	\$ 70,125
	Governing Board Total					\$ 110,592
707060	Grants and Development	54400	Non Instr Supplies Materials	GILSTRAP	679000	\$ 359
707060	Grants and Development	55110	Contract Services	GILSTRAP	679000	\$ 34,718
707060	Grants and Development	55320	Dues & Membership	GILSTRAP	679000	\$ 1,600
707060	Grants and Development	55854	Postage	GILSTRAP	679000	\$ 472
	Grants and Development Total					\$ 37,149
807040	Grounds Maintenance Repairs	54400	Non Instr Supplies Materials	CROW	655000	\$ 5,000
807040	Grounds Maintenance Repairs	54400	Non Instr Supplies Materials	CROW	655000	\$ 80,500
807040	Grounds Maintenance Repairs	54415	Non Inst Equipment	CROW	655000	\$ 3,350
807040	Grounds Maintenance Repairs	55110	Contract Services	CROW	655000	\$ 12,420
807040	Grounds Maintenance Repairs	55227	Classified Travel	CROW	655000	\$ 250
807040	Grounds Maintenance Repairs	55320	Dues & Membership	CROW	655000	\$ 300
807040	Grounds Maintenance Repairs	55580	Pest Control Service	CROW	655000	\$ 2,442
807040	Grounds Maintenance Repairs	55580	Pest Control Service	CROW	655000	\$ 3,906
807040	Grounds Maintenance Repairs	55634	Rentals	CROW	655000	\$ 21,218
807040	Grounds Maintenance Repairs	56120	Site Improvement	CROW	655000	\$ 21,000
807040	Grounds Maintenance Repairs	56400	Capitalized Equipment	CROW	655000	\$ 50,000
807040	Grounds Maintenance Repairs	56420	Equipment	CROW	655000	\$ 5,000
	Grounds Maintenance Repairs Total					\$ 205,386
354520	Health Education	54300	Instructional Supplies & Mat	DAVIS	83700	\$ 100
	Health Education Total					\$ 100
350000	Health Exer Science	54300	Instructional Supplies & Mat	DAVIS	601000	\$ 100
350000	Health Exer Science	54400	Non Instr Supplies Materials	DAVIS	601000	\$ 1,932
350000	Health Exer Science	55220	Travel	DAVIS	601000	\$ 394
350000	Health Exer Science	55222	Admin Travel	DAVIS	601000	\$ 1,571
350000	Health Exer Science	55288	Business Related Expense	DAVIS	601000	\$ 2,665
350000	Health Exer Science	55320	Dues & Membership	DAVIS	601000	\$ 137
	Health Exer Science Total					\$ 6,799
650030	HEC National City	54200	Books Manuals Periodicals Subs	PERRI	601000	\$ 300
650030	HEC National City	54300	Instructional Supplies & Mat	PERRI	601000	\$ 20,000
650030	HEC National City	54300	Instructional Supplies & Mat	PERRI	124020	\$ 39,875
650030	HEC National City	54400	Non Instr Supplies Materials	PERRI	124020	\$ 5,675

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
650030	HEC National City	54400	Non Instr Supplies Materials	PERRI	615000	\$ 6,990
650030	HEC National City	54400	Non Instr Supplies Materials	PERRI	601000	\$ 35,000
650030	HEC National City	54415	Non Inst Equipment	PERRI	601000	\$ 2,100
650030	HEC National City	54440	Non Instructional Printing	PERRI	601000	\$ 2,000
650030	HEC National City	55110	Contract Services	PERRI	601000	\$ 5,000
650030	HEC National City	55210	Mileage	PERRI	601000	\$ 2,500
650030	HEC National City	55222	Admin Travel	PERRI	124020	\$ 1,279
650030	HEC National City	55222	Admin Travel	PERRI	601000	\$ 2,000
650030	HEC National City	55288	Business Related Expense	PERRI	601000	\$ 1,638
650030	HEC National City	55320	Dues & Membership	PERRI	124020	\$ 5,000
650030	HEC National City	55540	Telephone	PERRI	601000	\$ 1,793
650030	HEC National City	55620	Maintenance Contracts	PERRI	601000	\$ 4,755
650030	HEC National City	55620	Maintenance Contracts	PERRI	677000	\$ 8,039
650030	HEC National City	55630	Annual Software License Agrmnt	PERRI	601000	\$ 175
	HEC National City Total					\$ 144,119
660090	HEC Otay Mesa	54200	Books Manuals Periodicals Subs	CORNEJO	126000	\$ 95
660090	HEC Otay Mesa	54300	Instructional Supplies & Mat	CORNEJO	123030	\$ 547
660090	HEC Otay Mesa	54300	Instructional Supplies & Mat	CORNEJO	123020	\$ 1,743
660090	HEC Otay Mesa	54300	Instructional Supplies & Mat	CORNEJO	70100	\$ 2,000
660090	HEC Otay Mesa	54300	Instructional Supplies & Mat	CORNEJO	125000	\$ 2,000
660090	HEC Otay Mesa	54300	Instructional Supplies & Mat	CORNEJO	70200	\$ 2,180
660090	HEC Otay Mesa	54300	Instructional Supplies & Mat	CORNEJO	490100	\$ 4,000
660090	HEC Otay Mesa	54300	Instructional Supplies & Mat	CORNEJO	213300	\$ 4,409
660090	HEC Otay Mesa	54300	Instructional Supplies & Mat	CORNEJO	601000	\$ 5,000
660090	HEC Otay Mesa	54300	Instructional Supplies & Mat	CORNEJO	210550	\$ 5,160
660090	HEC Otay Mesa	54300	Instructional Supplies & Mat	CORNEJO	121700	\$ 5,432
660090	HEC Otay Mesa	54300	Instructional Supplies & Mat	CORNEJO	125100	\$ 7,247
660090	HEC Otay Mesa	54300	Instructional Supplies & Mat	CORNEJO	126000	\$ 10,493
660090	HEC Otay Mesa	54300	Instructional Supplies & Mat	CORNEJO	40100	\$ 12,000
660090	HEC Otay Mesa	54315	Instructional Equipment	CORNEJO	213300	\$ 500
660090	HEC Otay Mesa	54315	Instructional Equipment	CORNEJO	125100	\$ 709
660090	HEC Otay Mesa	54315	Instructional Equipment	CORNEJO	121700	\$ 770
660090	HEC Otay Mesa	54315	Instructional Equipment	CORNEJO	210550	\$ 9,848
660090	HEC Otay Mesa	54400	Non Instr Supplies Materials	CORNEJO	126000	\$ 1,500

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
660090	HEC Otay Mesa	54400	Non Instr Supplies Materials	CORNEJO	612000	\$ 4,002
660090	HEC Otay Mesa	54400	Non Instr Supplies Materials	CORNEJO	601000	\$ 16,671
660090	HEC Otay Mesa	54415	Non Inst Equipment	CORNEJO	601000	\$ 1,604
660090	HEC Otay Mesa	55110	Contract Services	CORNEJO	125100	\$ 3,000
660090	HEC Otay Mesa	55123	Consultant	CORNEJO	213300	\$ 76,000
660090	HEC Otay Mesa	55210	Mileage	CORNEJO	126000	\$ 538
660090	HEC Otay Mesa	55210	Mileage	CORNEJO	601000	\$ 1,808
660090	HEC Otay Mesa	55222	Admin Travel	CORNEJO	126000	\$ 500
660090	HEC Otay Mesa	55222	Admin Travel	CORNEJO	601000	\$ 2,500
660090	HEC Otay Mesa	55227	Classified Travel	CORNEJO	601000	\$ 1,350
660090	HEC Otay Mesa	55288	Business Related Expense	CORNEJO	210550	\$ 459
660090	HEC Otay Mesa	55288	Business Related Expense	CORNEJO	601000	\$ 1,444
660090	HEC Otay Mesa	55320	Dues & Membership	CORNEJO	210550	\$ 104
660090	HEC Otay Mesa	55320	Dues & Membership	CORNEJO	213300	\$ 125
660090	HEC Otay Mesa	55320	Dues & Membership	CORNEJO	121700	\$ 2,340
660090	HEC Otay Mesa	55320	Dues & Membership	CORNEJO	125100	\$ 2,807
660090	HEC Otay Mesa	55320	Dues & Membership	CORNEJO	126000	\$ 8,309
660090	HEC Otay Mesa	55540	Telephone	CORNEJO	601000	\$ 272
660090	HEC Otay Mesa	55540	Telephone	CORNEJO	210550	\$ 1,407
660090	HEC Otay Mesa	55620	Maintenance Contracts	CORNEJO	83500	\$ 1,320
660090	HEC Otay Mesa	55620	Maintenance Contracts	CORNEJO	40100	\$ 2,813
660090	HEC Otay Mesa	55620	Maintenance Contracts	CORNEJO	612000	\$ 4,096
660090	HEC Otay Mesa	55620	Maintenance Contracts	CORNEJO	601000	\$ 8,739
660090	HEC Otay Mesa	55620	Maintenance Contracts	CORNEJO	126000	\$ 25,475
660090	HEC Otay Mesa	55630	Annual Software License Agrmnt	CORNEJO	601000	\$ 1,255
660090	HEC Otay Mesa	55631	Repairs	CORNEJO	125100	\$ 75
660090	HEC Otay Mesa	55631	Repairs	CORNEJO	213300	\$ 200
660090	HEC Otay Mesa	55631	Repairs	CORNEJO	210550	\$ 4,718
660090	HEC Otay Mesa	55636	Facility Use Cost	CORNEJO	210550	\$ 13,681
660090	HEC Otay Mesa	55840	Fingerprinting TB TEST	CORNEJO	123030	\$ 10,000
	HEC Otay Mesa Total					\$ 273,245
670050	HEC San Ysidro	54300	Instructional Supplies & Mat	CORNEJO	83500	\$ 141
670050	HEC San Ysidro	54300	Instructional Supplies & Mat	CORNEJO	214000	\$ 550
670050	HEC San Ysidro	54300	Instructional Supplies & Mat	CORNEJO	601000	\$ 3,500

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
670050	HEC San Ysidro	54400	Non Instr Supplies Materials	CORNEJO	601000	\$ 14,612
670050	HEC San Ysidro	55210	Mileage	CORNEJO	601000	\$ 900
670050	HEC San Ysidro	55288	Business Related Expense	CORNEJO	601000	\$ 672
670050	HEC San Ysidro	55620	Maintenance Contracts	CORNEJO	601000	\$ 9,470
	HEC San Ysidro Total					\$ 29,845
807045	Higher Education Operations	54400	Non Instr Supplies Materials	CROW	677000	\$ 600
807045	Higher Education Operations	55110	Contract Services	CROW	677000	\$ 39,803
807045	Higher Education Operations	55510	Gas	CROW	657000	\$ 1,800
807045	Higher Education Operations	55510	Gas	CROW	677000	\$ 2,000
807045	Higher Education Operations	55520	Electrical Power	CROW	677000	\$ 78,000
807045	Higher Education Operations	55520	Electrical Power	CROW	657000	\$ 85,000
807045	Higher Education Operations	55530	Water Utilities	CROW	657000	\$ 5,400
807045	Higher Education Operations	55530	Water Utilities	CROW	677000	\$ 7,000
807045	Higher Education Operations	55540	Telephone	CROW	657000	\$ 1,000
807045	Higher Education Operations	55540	Telephone	CROW	677000	\$ 3,000
807045	Higher Education Operations	55540	Telephone	CROW	677000	\$ 12,000
807045	Higher Education Operations	55570	Waste Disposal SVC	CROW	677000	\$ 8,000
807045	Higher Education Operations	55580	Pest Control Service	CROW	677000	\$ 3,925
807045	Higher Education Operations	55620	Maintenance Contracts	CROW	677000	\$ 10,044
807045	Higher Education Operations	55636	Facility Use Cost	CROW	677000	\$ 13,549
	Higher Education Operations Total					\$ 271,121
507050	History	54300	Instructional Supplies & Mat	MEADOWS	220500	\$ 954
	History Total					\$ 954
853010	Human Resources	54400	Non Instr Supplies Materials	CASTILLO	673000	\$ 6,500
853010	Human Resources	54415	Non Inst Equipment	CASTILLO	673000	\$ 7,500
853010	Human Resources	55210	Mileage	CASTILLO	673000	\$ 1,500
853010	Human Resources	55222	Admin Travel	CASTILLO	673000	\$ 4,000
853010	Human Resources	55227	Classified Travel	CASTILLO	673000	\$ 2,500
853010	Human Resources	55630	Annual Software License Agrmnt	CASTILLO	673000	\$ 19,011
853010	Human Resources	55735	Employee Ads	CASTILLO	673000	\$ 70,000
853010	Human Resources	55840	Fingerprinting TB TEST	CASTILLO	673000	\$ 15,000
853010	Human Resources	55850	Damage to Pers Prop	CASTILLO	673000	\$ 1,000
853010	Human Resources	57550	Grants	CASTILLO	673000	\$ 5,000
	Human Resources Total					\$ 132,011

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
850000	Human Resources Administration	54200	Books Manuals Periodicals Subs	CLARK	660000	\$ 1,345
850000	Human Resources Administration	54400	Non Instr Supplies Materials	CLARK	660000	\$ 8,800
850000	Human Resources Administration	54415	Non Inst Equipment	CLARK	660000	\$ 1,200
850000	Human Resources Administration	55110	Contract Services	CLARK	660000	\$ 124,545
850000	Human Resources Administration	55222	Admin Travel	CLARK	660000	\$ 5,000
850000	Human Resources Administration	55227	Classified Travel	CLARK	660000	\$ 10,000
850000	Human Resources Administration	55288	Business Related Expense	CLARK	660000	\$ 2,498
850000	Human Resources Administration	55320	Dues & Membership	CLARK	660000	\$ 4,475
850000	Human Resources Administration	55540	Telephone	CLARK	660000	\$ 2,000
	Human Resources Administration Total					\$ 159,863
508020	Humanities	54300	Instructional Supplies & Mat	MEADOWS	490300	\$ 294
	Humanities Total					\$ 294
707020	Institutional Effectiveness	54200	Books Manuals Periodicals Subs	GILSTRAP	679000	\$ 400
707020	Institutional Effectiveness	54400	Non Instr Supplies Materials	GILSTRAP	679000	\$ 22,472
707020	Institutional Effectiveness	54440	Non Instructional Printing	GILSTRAP	679000	\$ 1,300
707020	Institutional Effectiveness	55110	Contract Services	GILSTRAP	679000	\$ 98,000
707020	Institutional Effectiveness	55210	Mileage	GILSTRAP	679000	\$ 500
707020	Institutional Effectiveness	55222	Admin Travel	GILSTRAP	679000	\$ 2,000
707020	Institutional Effectiveness	55288	Business Related Expense	GILSTRAP	679000	\$ 3,774
707020	Institutional Effectiveness	55320	Dues & Membership	GILSTRAP	679000	\$ 1,110
707020	Institutional Effectiveness	55854	Postage	GILSTRAP	679000	\$ 450
	Institutional Effectiveness Total					\$ 130,006
707030	Institutional Planning	55220	Travel	GILSTRAP	679000	\$ 8,240
707030	Institutional Planning	55288	Business Related Expense	GILSTRAP	679000	\$ 1,500
	Institutional Planning Total					\$ 9,740
550010	Instructional Support Services	54400	Non Instr Supplies Materials	STAVENGA	619000	\$ 7,516
550010	Instructional Support Services	54415	Non Inst Equipment	STAVENGA	619000	\$ 3,925
550010	Instructional Support Services	55110	Contract Services	STAVENGA	619000	\$ 8,902
550010	Instructional Support Services	55154	Schedules	STAVENGA	619000	\$ 63,399
550010	Instructional Support Services	55210	Mileage	STAVENGA	619000	\$ 364
550010	Instructional Support Services	55222	Admin Travel	STAVENGA	619000	\$ 1,030
550010	Instructional Support Services	55288	Business Related Expense	STAVENGA	619000	\$ 109
550010	Instructional Support Services	55320	Dues & Membership	STAVENGA	619000	\$ 150
	Instructional Support Services Total					\$ 85,395

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
751050	Instructional Technology	54100	Software	BORGES	615000	\$ 1,000
751050	Instructional Technology	54400	Non Instr Supplies Materials	BORGES	615000	\$ 5,000
751050	Instructional Technology	55227	Classified Travel	BORGES	615000	\$ 5,000
751050	Instructional Technology	55540	Telephone	BORGES	615000	\$ 750
	Instructional Technology Total					\$ 11,750
902030	InternationalPrograms	54300	Instructional Supplies & Mat	KIRKWOOD	119900	\$ 3,000
	InternationalPrograms Total					\$ 3,000
151003	Journalism	54300	Instructional Supplies & Mat	MCGREGOR	60200	\$ 850
151003	Journalism	55235	Field Trips	MCGREGOR	60200	\$ 2,000
151003	Journalism	55320	Dues & Membership	MCGREGOR	60200	\$ 813
	Journalism Total					\$ 3,663
350520	Landscape Design Maint	54300	Instructional Supplies & Mat	DAVIS	10910	\$ 553
350520	Landscape Design Maint	54315	Instructional Equipment	DAVIS	10910	\$ 1,012
350520	Landscape Design Maint	55634	Rentals	DAVIS	10910	\$ 3,160
	Landscape Design Maint Total					\$ 4,725
451010	Languages	54400	Non Instr Supplies Materials	LEVINE	601000	\$ 17,870
451010	Languages	54415	Non Inst Equipment	LEVINE	601000	\$ 30
451010	Languages	55110	Contract Services	LEVINE	601000	\$ 400
451010	Languages	55220	Travel	LEVINE	601000	\$ 2,042
451010	Languages	55222	Admin Travel	LEVINE	601000	\$ 2,253
451010	Languages	55288	Business Related Expense	LEVINE	601000	\$ 291
451010	Languages	55320	Dues & Membership	LEVINE	601000	\$ 38
451010	Languages	55630	Annual Software License Agrmnt	LEVINE	601000	\$ 5,321
	Languages Total					\$ 28,245
454030	Leadership Skills Development	54300	Instructional Supplies & Mat	LEVINE	493072	\$ 332
	Leadership Skills Development Total					\$ 332
554010	Library	54200	Books Manuals Periodicals Subs	STAVENGA	612000	\$ 23,234
554010	Library	54311	OnLine Subscription Instruc	STAVENGA	612000	\$ 26,360
554010	Library	54400	Non Instr Supplies Materials	STAVENGA	612000	\$ 7,980
554010	Library	54415	Non Inst Equipment	STAVENGA	612000	\$ 4,718
554010	Library	55110	Contract Services	STAVENGA	612000	\$ 39,797
554010	Library	55220	Travel	STAVENGA	612000	\$ 181
554010	Library	55227	Classified Travel	STAVENGA	612000	\$ 88
554010	Library	55320	Dues & Membership	STAVENGA	612000	\$ 150

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
554010	Library	55620	Maintenance Contracts	STAVENGA	612000	\$ 3,298
554010	Library	55630	Annual Software License Agrmnt	STAVENGA	612000	\$ 225,506
554010	Library	56300	Library Books	STAVENGA	612000	\$ 69,843
	Library Total					\$ 401,155
250000	Math Science Engr	54400	Non Instr Supplies Materials	MAZZARELLA	601000	\$ 16,790
250000	Math Science Engr	54415	Non Inst Equipment	MAZZARELLA	601000	\$ 5,000
250000	Math Science Engr	55220	Travel	MAZZARELLA	601000	\$ 1,500
250000	Math Science Engr	55222	Admin Travel	MAZZARELLA	601000	\$ 500
250000	Math Science Engr	55288	Business Related Expense	MAZZARELLA	601000	\$ 500
	Math Science Engr Total					\$ 24,290
257010	Mathematics	54300	Instructional Supplies & Mat	MAZZARELLA	170100	\$ 3,000
	Mathematics Total					\$ 3,000
652001	Medical Lab Technology	54300	Instructional Supplies & Mat	PERRI	120800	\$ 3,500
652001	Medical Lab Technology	54300	Instructional Supplies & Mat	PERRI	120500	\$ 29,542
652001	Medical Lab Technology	54400	Non Instr Supplies Materials	PERRI	601000	\$ 1,000
652001	Medical Lab Technology	55288	Business Related Expense	PERRI	601000	\$ 500
652001	Medical Lab Technology	55320	Dues & Membership	PERRI	601000	\$ 3,000
	Medical Lab Technology Total					\$ 37,542
352520	Mens Basketball	54300	Instructional Supplies & Mat	DAVIS	83500	\$ 846
352520	Mens Basketball	55171	Game Officials	DAVIS	83500	\$ 3,144
352520	Mens Basketball	55224	Meals & Lodging	DAVIS	83500	\$ 3,000
352520	Mens Basketball	55227	Classified Travel	DAVIS	83500	\$ 1,700
352520	Mens Basketball	55330	Entry Fees	DAVIS	83500	\$ 1,950
	Mens Basketball Total					\$ 10,640
352518	Mens Soccer	54300	Instructional Supplies & Mat	DAVIS	83500	\$ 508
352518	Mens Soccer	55171	Game Officials	DAVIS	83500	\$ 2,466
352518	Mens Soccer	55224	Meals & Lodging	DAVIS	83500	\$ 2,609
352518	Mens Soccer	55227	Classified Travel	DAVIS	83500	\$ 1,596
352518	Mens Soccer	55330	Entry Fees	DAVIS	83500	\$ 450
	Mens Soccer Total					\$ 7,629
352527	Mens Track	54300	Instructional Supplies & Mat	DAVIS	83500	\$ 950
352527	Mens Track	55224	Meals & Lodging	DAVIS	83500	\$ 2,480
352527	Mens Track	55227	Classified Travel	DAVIS	83500	\$ 3,964
352527	Mens Track	55330	Entry Fees	DAVIS	83500	\$ 1,215

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
	Mens Track Total					\$ 8,609
352525	Mens Waterpolo	54300	Instructional Supplies & Mat	DAVIS	83500	\$ 950
352525	Mens Waterpolo	55171	Game Officials	DAVIS	83500	\$ 500
352525	Mens Waterpolo	55224	Meals & Lodging	DAVIS	83500	\$ 2,459
352525	Mens Waterpolo	55227	Classified Travel	DAVIS	83500	\$ 1,510
352525	Mens Waterpolo	55330	Entry Fees	DAVIS	83500	\$ 1,670
	Mens Waterpolo Total					\$ 7,089
554510	Multimedia Services	55110	Contract Services	STAVENGA	613000	\$ 5,944
	Multimedia Services Total					\$ 5,944
152004	Music	54300	Instructional Supplies & Mat	MCGREGOR	100400	\$ 5,000
152004	Music	55110	Contract Services	MCGREGOR	100400	\$ 3,500
152004	Music	55320	Dues & Membership	MCGREGOR	100400	\$ 300
152004	Music	55560	Laundry Dry Cleaning	MCGREGOR	100400	\$ 100
152004	Music	55620	Maintenance Contracts	MCGREGOR	100400	\$ 13,790
152004	Music	55634	Rentals	MCGREGOR	100400	\$ 54
	Music Total					\$ 22,744
520010	Non Credit Courses	54400	Non Instr Supplies Materials	STAVENGA	601000	\$ 1,971
520010	Non Credit Courses	55854	Postage	STAVENGA	601000	\$ 904
	Non Credit Courses Total					\$ 2,875
350540	Nursery Technology	54300	Instructional Supplies & Mat	DAVIS	10930	\$ 5,232
	Nursery Technology Total					\$ 5,232
807590	Office Support Services	54400	Non Instr Supplies Materials	JEROME	677000	\$ 40,139
807590	Office Support Services	54440	Non Instructional Printing	JEROME	677000	\$ 7,000
807590	Office Support Services	55110	Contract Services	JEROME	677000	\$ 28,486
807590	Office Support Services	55227	Classified Travel	JEROME	677000	\$ 500
807590	Office Support Services	55540	Telephone	JEROME	677000	\$ 238
807590	Office Support Services	55560	Laundry Dry Cleaning	JEROME	677000	\$ 7,664
807590	Office Support Services	55620	Maintenance Contracts	JEROME	677000	\$ 143,481
807590	Office Support Services	55634	Rentals	JEROME	677000	\$ 1,064
807590	Office Support Services	55854	Postage	JEROME	677000	\$ 85,836
807590	Office Support Services	56400	Capitalized Equipment	JEROME	677000	\$ 15,000
	Office Support Services Total					\$ 329,408
502013	Office Tech Computer App	54300	Instructional Supplies & Mat	MEADOWS	51400	\$ 1,432
	Office Tech Computer App Total					\$ 1,432

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
553011	OnLine Learning Center	54400	Non Instr Supplies Materials	STAVENGA	611000	\$ 956
553011	OnLine Learning Center	54415	Non Inst Equipment	STAVENGA	611000	\$ 2,998
553011	OnLine Learning Center	55227	Classified Travel	STAVENGA	611000	\$ 4,999
	OnLine Learning Center Total					\$ 8,953
904530	Outreach	54400	Non Instr Supplies Materials	MONTEZ	671000	\$ 8,306
904530	Outreach	54440	Non Instructional Printing	MONTEZ	671000	\$ 1,500
904530	Outreach	55210	Mileage	MONTEZ	671000	\$ 350
904530	Outreach	55235	Field Trips	MONTEZ	671000	\$ 900
	Outreach Total					\$ 11,056
504010	Paralegal	54300	Instructional Supplies & Mat	MEADOWS	140200	\$ 1,752
	Paralegal Total					\$ 1,752
808020	Parking Funds	55110	Contract Services	CASH	695000	\$ 35,200
	Parking Funds Total					\$ 35,200
850009	Payroll	54400	Non Instr Supplies Materials	KLAAR	673000	\$ 5,000
850009	Payroll	54415	Non Inst Equipment	KLAAR	673000	\$ 4,000
	Payroll Total					\$ 9,000
505010	Philosophy	54300	Instructional Supplies & Mat	MEADOWS	150900	\$ 741
	Philosophy Total					\$ 741
50030	PhiThetaKappa Honors Society	54440	Non Instructional Printing	TYNER	660000	\$ 500
	PhiThetaKappa Honors Society Total					\$ 500
152010	Photography	54300	Instructional Supplies & Mat	MCGREGOR	101100	\$ 10,364
	Photography Total					\$ 10,364
352502	Physical Education	54300	Instructional Supplies & Mat	DAVIS	83500	\$ 10,199
352502	Physical Education	54315	Instructional Equipment	DAVIS	83500	\$ 4,600
352502	Physical Education	54400	Non Instr Supplies Materials	DAVIS	83500	\$ 1,940
352502	Physical Education	55220	Travel	DAVIS	83500	\$ 1,216
352502	Physical Education	55620	Maintenance Contracts	DAVIS	83500	\$ 1,320
352502	Physical Education	55631	Repairs	DAVIS	83500	\$ 10,961
	Physical Education Total					\$ 30,236
258002	Physics General	54300	Instructional Supplies & Mat	MAZZARELLA	190200	\$ 7,398
	Physics General Total					\$ 7,398
507060	Political Science	54300	Instructional Supplies & Mat	MEADOWS	220700	\$ 442
	Political Science Total					\$ 442
807510	Procurement Central Services	54400	Non Instr Supplies Materials	JEROME	677000	\$ 15,454

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
807510	Procurement Central Services	54415	Non Inst Equipment	JEROME	677000	\$ 3,000
807510	Procurement Central Services	55110	Contract Services	JEROME	677000	\$ 38,474
807510	Procurement Central Services	55210	Mileage	JEROME	677000	\$ 500
807510	Procurement Central Services	55222	Admin Travel	JEROME	677000	\$ 498
807510	Procurement Central Services	55227	Classified Travel	JEROME	677000	\$ 248
807510	Procurement Central Services	55540	Telephone	JEROME	677000	\$ 2,124
807510	Procurement Central Services	55620	Maintenance Contracts	JEROME	677000	\$ 399,230
807510	Procurement Central Services	55630	Annual Software License Agrmnt	JEROME	677000	\$ 14,939
807510	Procurement Central Services	56400	Capitalized Equipment	JEROME	677000	\$ 85,000
	Procurement Central Services Total					\$ 559,467
50040	Psi Beta Honors Society	54400	Non Instr Supplies Materials	TYNER	660000	\$ 250
50040	Psi Beta Honors Society	54440	Non Instructional Printing	TYNER	660000	\$ 250
50040	Psi Beta Honors Society	55854	Postage	TYNER	660000	\$ 250
	Psi Beta Honors Society Total					\$ 750
506010	Psychology General	54300	Instructional Supplies & Mat	MEADOWS	200100	\$ 391
	Psychology General Total					\$ 391
704040	Publication	54100	Software	LEOPOLD	671000	\$ 500
704040	Publication	54440	Non Instructional Printing	LEOPOLD	671000	\$ 6,000
	Publication Total					\$ 6,500
453011	Puente	55220	Travel	LEVINE	601000	\$ 1,000
	Puente Total					\$ 1,000
905060	Puente Project	54400	Non Instr Supplies Materials	ZAMORA-AGUILAR	639000	\$ 1,200
905060	Puente Project	55235	Field Trips	ZAMORA-AGUILAR	639000	\$ 1,230
905060	Puente Project	55288	Business Related Expense	ZAMORA-AGUILAR	639000	\$ 2,570
	Puente Project Total					\$ 5,000
453030	Reading	54300	Instructional Supplies & Mat	LEVINE	152000	\$ 4,312
	Reading Total					\$ 4,312
502011	Real Estate	54300	Instructional Supplies & Mat	MEADOWS	51100	\$ 176
	Real Estate Total					\$ 176
707040	Research	54100	Software	GILSTRAP	679000	\$ 6,887
707040	Research	54200	Books Manuals Periodicals Subs	GILSTRAP	679000	\$ 472
707040	Research	54400	Non Instr Supplies Materials	GILSTRAP	679000	\$ 6,998
707040	Research	54415	Non Inst Equipment	GILSTRAP	679000	\$ 3,053
707040	Research	55222	Admin Travel	GILSTRAP	679000	\$ 1,500

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
707040	Research	55227	Classified Travel	GILSTRAP	679000	\$ 7,944
707040	Research	55320	Dues & Membership	GILSTRAP	679000	\$ 400
	Research Total					\$ 27,254
807595	Risk Management	54400	Non Instr Supplies Materials	JEROME	672000	\$ 2,000
807595	Risk Management	54415	Non Inst Equipment	JEROME	672000	\$ 500
807595	Risk Management	55110	Contract Services	JEROME	672000	\$ 18,413
807595	Risk Management	55227	Classified Travel	JEROME	672000	\$ 850
807595	Risk Management	55410	Ins Fire Liability	JEROME	672000	\$ 751,085
	Risk Management Total					\$ 772,848
554521	Self Service Copier	54440	Non Instructional Printing	STAVENGA	613000	\$ 22,941
	Self Service Copier Total					\$ 22,941
150003	Slide Library	54400	Non Instr Supplies Materials	MCGREGOR	601000	\$ 1,200
	Slide Library Total					\$ 1,200
501010	Social Science Humanities	54200	Books Manuals Periodicals Subs	MEADOWS	601000	\$ 194
501010	Social Science Humanities	54400	Non Instr Supplies Materials	MEADOWS	601000	\$ 9,099
501010	Social Science Humanities	54415	Non Inst Equipment	MEADOWS	601000	\$ 1,030
501010	Social Science Humanities	55210	Mileage	MEADOWS	601000	\$ 184
501010	Social Science Humanities	55212	Conference and Training	MEADOWS	601000	\$ 2,000
501010	Social Science Humanities	55220	Travel	MEADOWS	601000	\$ 54
501010	Social Science Humanities	55222	Admin Travel	MEADOWS	601000	\$ 1,056
501010	Social Science Humanities	55320	Dues & Membership	MEADOWS	601000	\$ 5,450
501010	Social Science Humanities	55630	Annual Software License Agrmnt	MEADOWS	601000	\$ 2,395
	Social Science Humanities Total					\$ 21,462
507070	Sociology	54300	Instructional Supplies & Mat	MEADOWS	220800	\$ 302
	Sociology Total					\$ 302
352519	Softball	54300	Instructional Supplies & Mat	DAVIS	83500	\$ 600
352519	Softball	55171	Game Officials	DAVIS	83500	\$ 2,613
352519	Softball	55224	Meals & Lodging	DAVIS	83500	\$ 5,107
352519	Softball	55227	Classified Travel	DAVIS	83500	\$ 3,318
352519	Softball	55330	Entry Fees	DAVIS	83500	\$ 885
	Softball Total					\$ 12,523
352031	Software Applications	54300	Instructional Supplies & Mat	DAVIS	70200	\$ 3,136
352031	Software Applications	54315	Instructional Equipment	DAVIS	70200	\$ 1,359
	Software Applications Total					\$ 4,495

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
452040	Spanish	54300	Instructional Supplies & Mat	LEVINE	110500	\$ 1,679
	Spanish Total					\$ 1,679
154010	Speech Communication	54300	Instructional Supplies & Mat	MCGREGOR	150600	\$ 1,000
154010	Speech Communication	55224	Meals & Lodging	MCGREGOR	150600	\$ 6,000
154010	Speech Communication	55235	Field Trips	MCGREGOR	150600	\$ 7,000
154010	Speech Communication	55330	Entry Fees	MCGREGOR	150600	\$ 3,000
	Speech Communication Total					\$ 17,000
851008	Staff Development	54100	Software	CLARK	675000	\$ 18,464
851008	Staff Development	54400	Non Instr Supplies Materials	CLARK	675000	\$ 5,000
851008	Staff Development	54415	Non Inst Equipment	CLARK	675000	\$ 20,000
851008	Staff Development	55210	Mileage	CLARK	675000	\$ 350
851008	Staff Development	55212	Conference and Training	CLARK	675000	\$ 3,000
851008	Staff Development	55220	Travel	CLARK	675000	\$ 12,500
851008	Staff Development	55222	Admin Travel	CLARK	675000	\$ 12,500
851008	Staff Development	55227	Classified Travel	CLARK	675000	\$ 12,500
851008	Staff Development	55288	Business Related Expense	CLARK	675000	\$ 7,500
851008	Staff Development	55320	Dues & Membership	CLARK	675000	\$ 1,941
	Staff Development Total					\$ 93,755
907010	Student Activities	54400	Non Instr Supplies Materials	LARKIN	696000	\$ 4,187
907010	Student Activities	54415	Non Inst Equipment	LARKIN	696000	\$ 969
907010	Student Activities	55222	Admin Travel	LARKIN	696000	\$ 2,159
907010	Student Activities	55227	Classified Travel	LARKIN	696000	\$ 1,430
907010	Student Activities	55235	Field Trips	LARKIN	696000	\$ 1,158
907010	Student Activities	55288	Business Related Expense	LARKIN	696000	\$ 9,435
907010	Student Activities	55854	Postage	LARKIN	696000	\$ 43
	Student Activities Total					\$ 19,381
901000	Student Affairs Administration	54400	Non Instr Supplies Materials	SUAREZ	660000	\$ 4,993
901000	Student Affairs Administration	55210	Mileage	SUAREZ	660000	\$ 1,000
901000	Student Affairs Administration	55222	Admin Travel	SUAREZ	660000	\$ 4,000
901000	Student Affairs Administration	55288	Business Related Expense	SUAREZ	660000	\$ 2,831
901000	Student Affairs Administration	55320	Dues & Membership	SUAREZ	660000	\$ 300
	Student Affairs Administration Total					\$ 13,124
980010	Student Placement	54400	Non Instr Supplies Materials	RILEY	647000	\$ 1,931
980010	Student Placement	55320	Dues & Membership	RILEY	647000	\$ 117

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
980010	Student Placement	55890	Funds for Other Expenses	RILEY	647000	\$ 200
	Student Placement Total					\$ 2,248
906010	Student Services Administratio	54400	Non Instr Supplies Materials	MCCLELLAN	645000	\$ 8,335
906010	Student Services Administratio	55210	Mileage	MCCLELLAN	645000	\$ 500
906010	Student Services Administratio	55222	Admin Travel	MCCLELLAN	645000	\$ 2,359
906010	Student Services Administratio	55227	Classified Travel	MCCLELLAN	645000	\$ 114
906010	Student Services Administratio	55235	Field Trips	MCCLELLAN	645000	\$ 5,259
906010	Student Services Administratio	55288	Business Related Expense	MCCLELLAN	645000	\$ 500
906010	Student Services Administratio	55320	Dues & Membership	MCCLELLAN	645000	\$ 695
906010	Student Services Administratio	55540	Telephone	MCCLELLAN	645000	\$ 944
906010	Student Services Administratio	55620	Maintenance Contracts	MCCLELLAN	645000	\$ 516
	Student Services Administratio Total					\$ 19,222
150006	SUN Newspaper	54400	Non Instr Supplies Materials	MCGREGOR	696000	\$ 2,011
150006	SUN Newspaper	54440	Non Instructional Printing	MCGREGOR	696000	\$ 50,000
150006	SUN Newspaper	55235	Field Trips	MCGREGOR	696000	\$ 15,394
	SUN Newspaper Total					\$ 67,405
700010	Superintendent President	54400	Non Instr Supplies Materials	NISH	660000	\$ 7,000
700010	Superintendent President	55110	Contract Services	NISH	660000	\$ 10,590
700010	Superintendent President	55210	Mileage	NISH	660000	\$ 600
700010	Superintendent President	55220	Travel	NISH	660000	\$ 6,000
700010	Superintendent President	55222	Admin Travel	NISH	660000	\$ 15,000
700010	Superintendent President	55227	Classified Travel	NISH	660000	\$ 2,000
700010	Superintendent President	55288	Business Related Expense	NISH	660000	\$ 10,000
700010	Superintendent President	55320	Dues & Membership	NISH	660000	\$ 612
700010	Superintendent President	55540	Telephone	NISH	660000	\$ 1,200
700010	Superintendent President	55545	Dataline Internet	NISH	660000	\$ 1,000
700010	Superintendent President	55630	Annual Software License Agrmnt	NISH	660000	\$ 9,000
700010	Superintendent President	57900	Reserve	NISH	660000	\$ 142,265
	Superintendent President Total					\$ 205,267
700030	Supt Contingency	57900	Reserve	NISH	660000	\$ 100,000
	Supt Contingency Total					\$ 100,000
353510	Swimming	54300	Instructional Supplies & Mat	DAVIS	83570	\$ 850
353510	Swimming	55171	Game Officials	DAVIS	83570	\$ 105
353510	Swimming	55224	Meals & Lodging	DAVIS	83570	\$ 2,038

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
353510	Swimming	55227	Classified Travel	DAVIS	83570	\$ 1,515
353510	Swimming	55330	Entry Fees	DAVIS	83570	\$ 1,406
	Swimming Total					\$ 5,914
751030	Technology Upgrade	54415	Non Inst Equipment	BORGES	678000	\$ 497,900
	Technology Upgrade Total					\$ 497,900
807060	Telecommunications	54510	Repairs	CROW	659000	\$ 7,100
807060	Telecommunications	55110	Contract Services	CROW	659000	\$ 21,840
807060	Telecommunications	55227	Classified Travel	CROW	659000	\$ 650
807060	Telecommunications	55545	Dataline Internet	CROW	659000	\$ 4,803
807060	Telecommunications	55631	Repairs	CROW	659000	\$ 6,000
	Telecommunications Total					\$ 40,393
150007	Television	54300	Instructional Supplies & Mat	MCGREGOR	60420	\$ 4,000
150007	Television	54315	Instructional Equipment	MCGREGOR	60420	\$ 5,000
150007	Television	55320	Dues & Membership	MCGREGOR	60420	\$ 150
150007	Television	55620	Maintenance Contracts	MCGREGOR	60420	\$ 2,104
	Television Total					\$ 11,254
850040	Tenure Review Coordinator	54400	Non Instr Supplies Materials	CLARK	660000	\$ 343
850040	Tenure Review Coordinator	54415	Non Inst Equipment	CLARK	660000	\$ 237
850040	Tenure Review Coordinator	54440	Non Instructional Printing	CLARK	660000	\$ 359
	Tenure Review Coordinator Total					\$ 939
905050	Transfer Center	54400	Non Instr Supplies Materials	ZAMORA-AGUILAR	633000	\$ 2,000
905050	Transfer Center	54415	Non Inst Equipment	ZAMORA-AGUILAR	633000	\$ 1,000
905050	Transfer Center	55220	Travel	ZAMORA-AGUILAR	633000	\$ 1,000
905050	Transfer Center	55235	Field Trips	ZAMORA-AGUILAR	633000	\$ 6,982
905050	Transfer Center	55320	Dues & Membership	ZAMORA-AGUILAR	633000	\$ 50
	Transfer Center Total					\$ 11,032
906510	Veterans Services	54400	Non Instr Supplies Materials	LARKIN	648000	\$ 2,146
906510	Veterans Services	54415	Non Inst Equipment	LARKIN	648000	\$ 1,500
906510	Veterans Services	55210	Mileage	LARKIN	648000	\$ 500
906510	Veterans Services	55227	Classified Travel	LARKIN	648000	\$ 1,000
906510	Veterans Services	55320	Dues & Membership	LARKIN	648000	\$ 350
	Veterans Services Total					\$ 5,496
352521	Womens Basketball	54300	Instructional Supplies & Mat	DAVIS	83500	\$ 295
352521	Womens Basketball	55171	Game Officials	DAVIS	83500	\$ 3,000

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
352521	Womens Basketball	55224	Meals & Lodging	DAVIS	83500	\$ 2,527
352521	Womens Basketball	55227	Classified Travel	DAVIS	83500	\$ 3,166
352521	Womens Basketball	55330	Entry Fees	DAVIS	83500	\$ 2,300
	Womens Basketball Total					\$ 11,288
906810	Womens Resource Center	54400	Non Instr Supplies Materials	LARKIN	649000	\$ 1,776
906810	Womens Resource Center	54440	Non Instructional Printing	LARKIN	649000	\$ 624
906810	Womens Resource Center	55210	Mileage	LARKIN	649000	\$ 90
906810	Womens Resource Center	55235	Field Trips	LARKIN	649000	\$ 255
906810	Womens Resource Center	55288	Business Related Expense	LARKIN	649000	\$ 1,000
906810	Womens Resource Center	55620	Maintenance Contracts	LARKIN	649000	\$ 573
906810	Womens Resource Center	55854	Postage	LARKIN	649000	\$ 40
	Womens Resource Center Total					\$ 4,358
352524	Womens Soccer	54300	Instructional Supplies & Mat	DAVIS	83500	\$ 625
352524	Womens Soccer	55171	Game Officials	DAVIS	83500	\$ 2,466
352524	Womens Soccer	55224	Meals & Lodging	DAVIS	83500	\$ 985
352524	Womens Soccer	55227	Classified Travel	DAVIS	83500	\$ 1,043
	Womens Soccer Total					\$ 5,119
352528	Womens Track	54300	Instructional Supplies & Mat	DAVIS	83500	\$ 950
352528	Womens Track	55224	Meals & Lodging	DAVIS	83500	\$ 2,289
352528	Womens Track	55227	Classified Travel	DAVIS	83500	\$ 3,182
352528	Womens Track	55330	Entry Fees	DAVIS	83500	\$ 1,133
	Womens Track Total					\$ 7,554
352522	Womens Volleyball	54300	Instructional Supplies & Mat	DAVIS	83500	\$ 600
352522	Womens Volleyball	55171	Game Officials	DAVIS	83500	\$ 2,991
352522	Womens Volleyball	55224	Meals & Lodging	DAVIS	83500	\$ 1,099
352522	Womens Volleyball	55227	Classified Travel	DAVIS	83500	\$ 1,206
	Womens Volleyball Total					\$ 5,896
352526	Womens Waterpolo	54300	Instructional Supplies & Mat	DAVIS	83500	\$ 950
352526	Womens Waterpolo	55171	Game Officials	DAVIS	83500	\$ 570
352526	Womens Waterpolo	55224	Meals & Lodging	DAVIS	83500	\$ 2,000
352526	Womens Waterpolo	55227	Classified Travel	DAVIS	83500	\$ 1,683
352526	Womens Waterpolo	55330	Entry Fees	DAVIS	83500	\$ 1,150
	Womens Waterpolo Total					\$ 6,353

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

<u>Cost</u>	<u>Cost Description</u>	<u>Object</u>	<u>Object Description</u>	<u>Manager</u>	<u>Activity</u>	<u>Tentative Budget</u>
	Grand Total					\$ 12,519,163