

**Trial Balance by Activity Suffix
Parcel Tax Expenditure Activity
FY 2015-16 As of 6/30/2016 (Preliminary)**

Object Code	Object Description	Activity Suffix	Activity Description	Expenditures
000000 Unassigned				
2354	Overtime for perm & non-perm			1,673.90
3320	OASDHI (FICA) Classified			103.78
3350	Medicare - Classified			24.27
3520	Unemployment Ins -Classified			1.17
Total for Activity Suffix 000000				1,803.12
040100 Biology, General				
2452	Instructional Aides - Student			2,716.25
5882	Equip Repairs Maint. & Svc			5,000.00
Total for Activity Suffix 040100				7,716.25
050400 Banking and Finance				
1351	Instructor-Temp/PTime & Ext-Se			124.00
3110	STRS - Academic			13.31
3340	Medicare - Academic			1.80
3510	Unemployment Ins.-Academic			0.09
3610	Worker's Compensation-Academic			1.86
Total for Activity Suffix 050400				141.06
070100 Information Technology, Genera				
1456	Other Non-Teaching Assignments			940.00
2452	Instructional Aides - Student			8,684.61
3110	STRS - Academic			100.86
3340	Medicare - Academic			13.63
3510	Unemployment Ins.-Academic			0.66
3610	Worker's Compensation-Academic			14.10
Total for Activity Suffix 070100				9,753.86
070200 Computer Information System				
1352	Instructor-Sub-Daily/Sick			564.78
3140	STRS Cash Balance			22.59
3340	Medicare - Academic			6.90
3411	Medical Coverage-Academic			81.81
3510	Unemployment Ins.-Academic			0.39
3610	Worker's Compensation-Academic			8.48
5205	Conference/Seminar Reg			600.00
Total for Activity Suffix 070200				1,284.95

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Object Code	Object Description	Activity Suffix	Activity Description	Expenditures
070210 Software Applications				
1351	Instructor-Temp/PTime & Ext-Se			1,843.10
3110	STRS - Academic			197.76
3340	Medicare - Academic			26.73
3510	Unemployment Ins.-Academic			1.30
3610	Worker's Compensation-Academic			27.64
Total for Activity Suffix 070210				2,096.53
070900 World Wide Web Administration				
1351	Instructor-Temp/PTime & Ext-Se			1,843.10
3110	STRS - Academic			197.76
3340	Medicare - Academic			26.73
3510	Unemployment Ins.-Academic			1.29
3610	Worker's Compensation-Academic			27.65
Total for Activity Suffix 070900				2,096.53
079900 Other Information Technology				
2452	Instructional Aides - Student			19,019.55
3620	Worker's Compensation-Classfd			102.88
Total for Activity Suffix 079900				19,122.43
083500 Physical Education				
1351	Instructor-Temp/PTime & Ext-Se			3,746.00
3140	STRS Cash Balance			149.85
3340	Medicare - Academic			54.31
3510	Unemployment Ins.-Academic			2.62
3610	Worker's Compensation-Academic			56.20
Total for Activity Suffix 083500				4,008.98
095210 Carpentry				
1352	Instructor-Sub-Daily/Sick			1,294.15
1456	Other Non-Teaching Assignments			5,013.39
3110	STRS - Academic			408.55
3140	STRS Cash Balance			100.00
3340	Medicare - Academic			89.18
3411	Medical Coverage-Academic			132.42
3510	Unemployment Ins.-Academic			4.42
3610	Worker's Compensation-Academic			94.61

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Object Code	Object Description	Activity Suffix	Activity Description	Expenditures
4301	Instructional - (Classroom)			20,734.06
5105	Independent Contractor/Consult			34,400.00
5202	Travel Non-Local			860.31
6402	Inst Equipment and Furn			6,702.90
Total for Activity Suffix 095210				69,833.99
095250 Mill and Cabinet Work				
2451	Instructional Aides (Replace)			0.00
3350	Medicare - Classified			0.00
3520	Unemployment Ins -Classified			0.00
3620	Worker's Compensation-Classfd			0.00
3720	Apple-Transamerica NonPerm-CI			0.00
Total for Activity Suffix 095250				0.00
100200 Art (Painting, Drawing, and Sc				
4304	Supplies-office			1,062.99
5102	Guest Speakers Lectures-Non			1,500.00
5885	Misc. Operational Exp.			419.76
Total for Activity Suffix 100200				2,982.75
100400 Music				
5102	Guest Speakers Lectures-Non			1,800.00
Total for Activity Suffix 100400				1,800.00
110500 Spanish				
1351	Instructor-Temp/PTime & Ext-Se			28,910.05
3110	STRS - Academic			2,158.36
3140	STRS Cash Balance			351.77
3340	Medicare - Academic			399.99
3411	Medical Coverage-Academic			1,002.07
3510	Unemployment Ins.-Academic			20.21
3610	Worker's Compensation-Academic			433.61
Total for Activity Suffix 110500				33,276.06
150100 English				
1351	Instructor-Temp/PTime & Ext-Se			(1,316.26)
2452	Instructional Aides - Student			3,451.25
3140	STRS Cash Balance			(52.66)

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3340	Medicare - Academic			(19.09)
3510	Unemployment Ins.-Academic			(0.93)
3610	Worker's Compensation-Academic			(19.74)
3620	Worker's Compensation-Classfd			23.53
Total for Activity Suffix 150100				2,066.10
150900 Philosophy				
1351	Instructor-Temp/PTime & Ext-Se			(2,583.22)
3110	STRS - Academic			(332.62)
3340	Medicare - Academic			(37.52)
3411	Medical Coverage-Academic			(293.96)
3412	Dental Coverage-Academic			(27.68)
3415	Life Insurance-Academic			(9.40)
3510	Unemployment Ins.-Academic			(1.80)
3610	Worker's Compensation-Academic			(36.16)
3712	OPEB Instructional			(219.58)
Total for Activity Suffix 150900				(3,541.94)
170100 Mathematics, General				
1351	Instructor-Temp/PTime & Ext-Se			5,423.93
1456	Other Non-Teaching Assignments			3,700.00
2452	Instructional Aides - Student			22,307.97
3110	STRS - Academic			177.04
3140	STRS Cash Balance			298.95
3340	Medicare - Academic			128.34
3411	Medical Coverage-Academic			67.80
3510	Unemployment Ins.-Academic			6.38
3610	Worker's Compensation-Academic			136.86
5885	Misc. Operational Exp.			192.52
Total for Activity Suffix 170100				32,439.79
190200 Physics, General				
2452	Instructional Aides - Student			4,204.25
Total for Activity Suffix 190200				4,204.25
190500 Chemistry, General				
1456	Other Non-Teaching Assignments			4,000.00
2452	Instructional Aides - Student			734.18
3110	STRS - Academic			118.03

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Object Code	Object Description	Activity Suffix	Activity Description	Expenditures
3140	STRS Cash Balance			116.00
3340	Medicare - Academic			58.00
3510	Unemployment Ins.-Academic			2.80
3610	Worker's Compensation-Academic			60.00
Total for Activity Suffix 190500				5,089.01
191100 Astronomy				
1351	Instructor-Temp/PTime & Ext-Se			3,838.80
3140	STRS Cash Balance			153.55
3340	Medicare - Academic			55.66
3510	Unemployment Ins.-Academic			2.69
3610	Worker's Compensation-Academic			57.60
Total for Activity Suffix 191100				4,108.30
220100 Social Sciences, General				
2451	Instructional Aides (Replace)			5,844.59
3350	Medicare - Classified			84.74
3520	Unemployment Ins -Classified			4.09
3620	Worker's Compensation-Classfd			87.67
3720	Apple-Transamerica NonPerm-CI			219.17
Total for Activity Suffix 220100				6,240.26
220300 Ethnic Studies				
1351	Instructor-Temp/PTime & Ext-Se			4,534.53
3110	STRS - Academic			421.48
3140	STRS Cash Balance			24.26
3340	Medicare - Academic			65.75
3510	Unemployment Ins.-Academic			3.17
3610	Worker's Compensation-Academic			68.02
Total for Activity Suffix 220300				5,117.21
220500 History				
1351	Instructor-Temp/PTime & Ext-Se			742.16
3110	STRS - Academic			79.63
3340	Medicare - Academic			10.76
3510	Unemployment Ins.-Academic			0.52
3610	Worker's Compensation-Academic			11.13
Total for Activity Suffix 220500				844.20

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Object Code	Object Description	Activity Suffix	Activity Description	Expenditures
220700 Political Science				
1456	Other Non-Teaching Assignments			16,000.00
3110	STRS - Academic			1,716.80
3340	Medicare - Academic			232.00
3510	Unemployment Ins.-Academic			11.18
3610	Worker's Compensation-Academic			240.00
5102	Guest Speakers Lectures-Non			500.00
Total for Activity Suffix 220700				18,699.98
220800 Sociology				
1352	Instructor-Sub-Daily/Sick			651.12
3140	STRS Cash Balance			26.04
3340	Medicare - Academic			9.44
3510	Unemployment Ins.-Academic			0.46
3610	Worker's Compensation-Academic			9.77
Total for Activity Suffix 220800				696.83
300700 Cosmetology and Barbering				
1352	Instructor-Sub-Daily/Sick			2,774.20
3140	STRS Cash Balance			110.97
3340	Medicare - Academic			40.23
3510	Unemployment Ins.-Academic			1.94
3610	Worker's Compensation-Academic			41.61
Total for Activity Suffix 300700				2,968.95
493000 General Studies				
1456	Other Non-Teaching Assignments			2,831.28
2452	Instructional Aides - Student			37,905.78
3140	STRS Cash Balance			113.25
3340	Medicare - Academic			41.05
3510	Unemployment Ins.-Academic			1.98
3610	Worker's Compensation-Academic			42.47
3620	Worker's Compensation-Classfd			132.42
Total for Activity Suffix 493000				41,068.23
493021 Writing				
5883	Net Internet Fees and Subs.			7,786.48

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Object Code	Object Description	Activity Suffix	Activity Description	Expenditures
Total for Activity Suffix 493021				7,786.48
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493083 Esl-Degree Applicable				
2451	Instructional Aides (Replace)			1,915.49
3350	Medicare - Classified			27.33
3520	Unemployment Ins -Classified			1.32
3620	Worker's Compensation-Classfd			28.28
3720	Apple-Transamerica NonPerm-CI			70.63
Total for Activity Suffix 493083				2,043.05
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601100 Instructional -VP of Instructi				
1456	Other Non-Teaching Assignments			19,437.28
3110	STRS - Academic			2,085.62
3340	Medicare - Academic			281.84
3510	Unemployment Ins.-Academic			13.46
3610	Worker's Compensation-Academic			291.56
5102	Guest Speakers Lectures-Non			450.00
5105	Independent Contractor/Consult			13,000.00
5202	Travel Non-Local			934.40
5205	Conference/Seminar Reg			6,350.00
5871	Misc Fee Waivers			3,059.00
5885	Misc. Operational Exp.			57.84
Total for Activity Suffix 601100				45,961.00
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601200 Division Dean of Instruction				
1456	Other Non-Teaching Assignments			2,097.91
2352	Cler Tech & Sup Stf (Repl)			21,429.72
2353	Student Employee Assistants			14,618.45
3110	STRS - Academic			225.10
3220	PERS			769.00
3320	OASDHI (FICA) Classified			402.45
3340	Medicare - Academic			30.42
3350	Medicare - Classified			310.73
3510	Unemployment Ins.-Academic			1.47
3520	Unemployment Ins -Classified			15.00
3610	Worker's Compensation-Academic			336.89
3620	Worker's Compensation-Classfd			120.54
3720	Apple-Transamerica NonPerm-CI			560.20
4304	Supplies-office			8,833.04
4307	Computer software/site lic.-ad			11,206.90
5105	Independent Contractor/Consult			1,175.00

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Object Code	Object Description	Activity Suffix	Activity Description	Expenditures
5106	Events/Programs-Outside Prod			1,105.00
5202	Travel Non-Local			532.37
5301	Dues and Membership			1,500.00
5885	Misc. Operational Exp.			1,404.00
6402	Inst Equipment and Furn			1,092.81
6406	Laptop Computers			13,183.20
Total for Activity Suffix 601200				80,950.20
602000 Course And Curriculum				
1456	Other Non-Teaching Assignments			6,858.88
3340	Medicare - Academic			99.46
3510	Unemployment Ins.-Academic			4.80
3610	Worker's Compensation-Academic			102.88
5885	Misc. Operational Exp.			475.32
Total for Activity Suffix 602000				7,541.34
611000 Learning Center				
2201	Instructional Aides			12,426.75
2451	Instructional Aides (Replace)			0.00
3220	PERS			1,472.20
3320	OASDHI (FICA) Classified			761.40
3350	Medicare - Classified			178.07
3421	Medical Coverage-Classified			1,825.77
3422	Dental Coverage-Classified			202.47
3425	Life Insurance-CLASS			42.93
3520	Unemployment Ins -Classified			8.70
3620	Worker's Compensation-Classfd			186.41
3722	OPEB Classified			1,056.27
Total for Activity Suffix 611000				18,160.97
611200 Tutoring				
2452	Instructional Aides - Student			17,488.43
2454	Instruct Aides-Tutorial Assist			3,185.01
3620	Worker's Compensation-Classfd			57.71
Total for Activity Suffix 611200				20,731.15
612000 Library				
6303	College Library Periodicals			9,770.68
6305	Library Textbooks			14,828.64

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Object Code	Object Description	Activity Suffix	Activity Description	Expenditures
Total for Activity Suffix 612000				24,599.32
620100 Admissions And Records				
2354	Overtime for perm & non-perm			2,195.46
3320	OASDHI (FICA) Classified			136.11
3350	Medicare - Classified			31.83
3520	Unemployment Ins -Classified			1.53
Total for Activity Suffix 620100				2,364.93
631100 Counseling And Guidance				
1456	Other Non-Teaching Assignments			1,492.50
2102	Clerical Tech & Support Staff			47,762.86
2353	Student Employee Assistants			980.00
2354	Overtime for perm & non-perm			710.31
3140	STRS Cash Balance			59.70
3220	PERS			5,658.48
3320	OASDHI (FICA) Classified			2,985.03
3340	Medicare - Academic			21.64
3350	Medicare - Classified			698.12
3421	Medical Coverage-Classified			15,956.88
3422	Dental Coverage-Classified			1,376.76
3425	Life Insurance-CLASS			204.96
3510	Unemployment Ins.-Academic			3.76
3520	Unemployment Ins -Classified			31.22
3610	Worker's Compensation-Academic			22.39
3620	Worker's Compensation-Classfd			700.93
3722	OPEB Classified			4,098.78
Total for Activity Suffix 631100				82,764.32
632100 Matriculation And Student Asse				
5205	Conference/Seminar Reg			1,548.00
Total for Activity Suffix 632100				1,548.00
632200 Transfer Center				
4304	Supplies-office			7,352.51
5106	Events/Programs-Outside Prod			7,701.96
5204	Student Transportation			1,114.37
Total for Activity Suffix 632200				16,168.84

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Object Code	Object Description	Activity Suffix	Activity Description	Expenditures
639000 Other Counseling and Guidance				
1456	Other Non-Teaching Assignments			3,636.00
3110	STRS - Academic			390.14
3340	Medicare - Academic			52.73
3510	Unemployment Ins.-Academic			2.54
3610	Worker's Compensation-Academic			54.54
Total for Activity Suffix 639000				4,135.95
645000 VP-Student Services				
1205	Faculty - Special-Assigned			60,731.99
1453	Counselors			18,555.05
2352	Cler Tech & Sup Stf (Repl)			9,882.18
2353	Student Employee Assistants			490.00
2354	Overtime for perm & non-perm			867.59
3110	STRS - Academic			8,507.55
3320	OASDHI (FICA) Classified			53.80
3340	Medicare - Academic			1,128.41
3350	Medicare - Classified			155.87
3411	Medical Coverage-Academic			4,729.80
3412	Dental Coverage-Academic			445.44
3415	Life Insurance-Academic			114.68
3510	Unemployment Ins.-Academic			55.48
3520	Unemployment Ins -Classified			7.53
3610	Worker's Compensation-Academic			1,164.62
3620	Worker's Compensation-Classfd			148.23
3712	OPEB Instructional			5,162.16
3720	Apple-Transamerica NonPerm-CI			370.58
5105	Independent Contractor/Consult			3,900.00
5106	Events/Programs-Outside Prod			36.28
5865	Publishing/ Doc Publication			61.28
Total for Activity Suffix 645000				116,568.52
645200 Division Dean-Student Services				
2353	Student Employee Assistants			1,302.06
2359	Instruct Aides(non-classroom)			4,982.56
3350	Medicare - Classified			40.00
3520	Unemployment Ins -Classified			1.93
3620	Worker's Compensation-Classfd			41.38
3720	Apple-Transamerica NonPerm-CI			103.45
5105	Independent Contractor/Consult			7,500.00

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Object Code	Object Description	Activity Suffix	Activity Description	Expenditures
5885	Misc. Operational Exp.			12,351.17
6403	Non-Instructional Equip & Furn			1,802.37
6406	Laptop Computers			5,315.33
6407	PC,SERV, Other Comput,Peripher			4,471.97
7610	Transportion Vouchers			8,004.00
7640	Supply Vouchers (Surv Kits)			3,310.34
Total for Activity Suffix 645200				49,226.56
646000 Financial Aid Administration-				
2354	Overtime for perm & non-perm			1,182.23
3320	OASDHI (FICA) Classified			73.30
3350	Medicare - Classified			17.14
3520	Unemployment Ins -Classified			0.83
Total for Activity Suffix 646000				1,273.50
648000 Veterans Services				
2352	Cler Tech & Sup Stf (Repl)			2,347.02
3350	Medicare - Classified			34.03
3520	Unemployment Ins -Classified			1.64
3620	Worker's Compensation-Classfd			35.20
3720	Apple-Transamerica NonPerm-CI			88.01
Total for Activity Suffix 648000				2,505.90
649900 Student Services-other				
1456	Other Non-Teaching Assignments			8,342.00
2353	Student Employee Assistants			0.00
3140	STRS Cash Balance			333.69
3340	Medicare - Academic			103.33
3411	Medical Coverage-Academic			1,215.51
3510	Unemployment Ins.-Academic			5.85
3610	Worker's Compensation-Academic			125.14
5105	Independent Contractor/Consult			19,955.00
Total for Activity Suffix 649900				30,080.52
660100 President Office				
1456	Other Non-Teaching Assignments			1,700.00
2352	Cler Tech & Sup Stf (Repl)			922.95
2354	Overtime for perm & non-perm			161.49
3110	STRS - Academic			53.65

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3140	STRS Cash Balance			28.00
3320	OASDHI (FICA) Classified			10.02
3340	Medicare - Academic			24.65
3350	Medicare - Classified			15.73
3510	Unemployment Ins.-Academic			1.19
3520	Unemployment Ins -Classified			0.75
3610	Worker's Compensation-Academic			25.50
3620	Worker's Compensation-Classfd			12.00
3720	Apple-Transamerica NonPerm-CI			34.61
4304	Supplies-office			1,546.67
5102	Guest Speakers Lectures-Non			1,000.00
5105	Independent Contractor/Consult			50,000.00
5106	Events/Programs-Outside Prod			1,051.20
5204	Student Transportation			1,055.43
5301	Dues and Membership			20,500.00
5702	Graduation Expenses			188.72
Total for Activity Suffix 660100				78,332.56
660500 Plannings and Development				
2102	Clerical Tech & Support Staff			250,720.57
3220	PERS			29,347.47
3320	OASDHI (FICA) Classified			16,142.68
3350	Medicare - Classified			3,775.30
3421	Medical Coverage-Classified			40,739.56
3422	Dental Coverage-Classified			3,482.40
3425	Life Insurance-CLASS			813.64
3520	Unemployment Ins -Classified			168.55
3620	Worker's Compensation-Classfd			3,678.27
3722	OPEB Classified			21,517.79
Total for Activity Suffix 660500				370,386.23
660800 Public Information				
5888	Advertising Print/ADS			49,864.00
Total for Activity Suffix 660800				49,864.00
672000 Financial Department				
5885	Misc. Operational Exp.			134,107.23
Total for Activity Suffix 672000				134,107.23

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Object Code	Object Description	Activity Suffix	Activity Description	Expenditures
		672100 Financial Services		
5105	Independent Contractor/Consult			15,518.29
Total for Activity Suffix 672100				15,518.29
		696200 Intercollegiate Athletics		
1456	Other Non-Teaching Assignments			1,500.00
3140	STRS Cash Balance			60.00
3340	Medicare - Academic			21.75
3510	Unemployment Ins.-Academic			1.05
3610	Worker's Compensation-Academic			19.50
Total for Activity Suffix 696200				1,602.30
Total for Fund 12				1,440,138.84
Total for Ledger				1,440,138.84