#9

PERALTA COMMUNITY COLLEGE DISTRICT
Budget Transfer Journals

JRNL ID : 0000022232 JRNL DT: 1/7/2011 Transfer funds ini Fund 10 (UC Ext.) to fund hourly classified personnel science lab tech.

1	6	10	652	5885	1	601200	3140	00	Misc. Operational Exp.	SpRental _UC Berkeley	11,769.00
2	6	10	652	2451	1	040100	3140	01	Instructional Aides (Replace)	SpRental _UC Berkeley	-11,000.00
3	6	10	652	3720	1	040100	3140	01	Instructional Aides (Replace)	SpRental _UC Berkeley	-405.00
4	6	10	652	3350	1	040100	3140	01	Apple-Transamerica NonPerm-Cl	SpRental _UC Berkeley	-157.00
5	6	10	652	3520	1	040100	3140	01	Apple-Transamerica NonPerm-Cl	SpRental _UC Berkeley	-77.00
6	6	10	652	3620	1	040100	3140	01	Apple-Transamerica NonPerm-Cl	SpRental _UC Berkeley	-130.00
7	6	10	652	3720	1	040100	3140	01	Apple-Transamerica NonPerm-Cl	SpRental _UC Berkeley	0.00

CREDITS: 11,769.00 **DEBITS: 11,769.00**

JRNL ID : 0000022246 JRNL DT: 1/10/2011 to cover actuarial study expenses. ~ssong

1	1	01	141	7120	1	721000	0000	00	Debt Interest - Bonds	General	21,300.00
2	1	01	141	5105	1	672500	0000	00	Debt Interest - Bonds	General	-21,300.00

CREDITS: 21,300.00 **DEBITS: 21,300.00**

JRNL ID : 0000022256 JRNL DT: 1/11/2011 cw: transfer needed to cover Advantel cost.

1	2	10	231	4304	1	683000	0000	00	Supplies-office	General	2,000.00
2	2	10	231	4307	1	683000	0000	00	Supplies-office	General	-2,000.00
3	2	10	231	6403	1	683000	0000	00	Computer software/site lic.-ad	General	1,400.00
4	2	10	231	5882	1	683000	0000	00	Non-instructional Equip & Furn	General	-1,400.00

CREDITS: 3,400.00 **DEBITS: 3,400.00**

JRNL ID : 0000022259 JRNL DT: 1/11/2011 LANEY: Workability 0962 - please transfer funds to deficient object codes

1	5	11	490	8199	1	672900	0962	00	Other Federal Income	Dept of RehabWorkability (0910	47,660.00
2	5	11	542	2451	1	493030	0962	01	Instructional Aides (Replace)	Dept of RehabWorkability (0910	-37,987.00
3	5	11	542	2352	1	642000	0962	01	Cler Tech & Sup Stf (Repl)	Dept of RehabWorkability (0910	-6,505.00
4	5	11	441	3220	1	679900	0962	01	PERS	Dept of RehabWorkability (0910	-3,168.00

CREDITS: 47,660.00 **DEBITS: 47,660.00**

JRNL ID : 0000022263 JRNL DT: 1/11/2011 District Marketing/D.F. – Budget transfer initiated in order to align Requisitions with appropriate Object Code.

1	1	01	116	4304	1	660800	0000	00	Supplies-office	General	100.00
2	1	01	116	5203	1	660800	0000	00	Travel Local	General	-100.00

CREDITS: 100.00 **DEBITS: 100.00**

JRNL ID : 0000022267 JRNL DT: 1/11/2011 Move funds to cover 5105, Contract for Anthony Flores is $38,000 instead of $36,500.

1	5	30	556	5105	1	701200	0711	00	Independent Contractor/Consult	Portland Community College	-1,500.00
2	5	30	556	7630	1	701200	0711	00	Independent Contractor/Consult	Portland Community College	1,500.00

CREDITS: 1,500.00 **DEBITS: 1,500.00**

JRNL ID : 0000022275 JRNL DT: 1/12/2011 BCC Fund 11 Project 1907 budget transfer to cover spherical dynamics tests

1	8	11	851	5203	1	601100	1907	00	Travel Local	Title III	1,300.00
2	8	11	851	4301	1	601100	1907	00	Travel Local	Title III	-1,300.00

CREDITS: 1,300.00 **DEBITS: 1,300.00**

JRNL ID : 0000022276 JRNL DT: 1/12/2011 (RP 6 - Address partial reconcilement of Fringe Benefits in Project 5003)

1	6	30	651	5885	1	701200	5003	00	Misc. Operational Exp.	Oakland Charter High School	460.00
2	6	30	651	3140	4	701200	5003	00	STRS Cash Balance	Oakland Charter High School	-257.00
3	6	30	651	3340	4	701200	5003	00	Medicare - Academic	Oakland Charter High School	-93.00
4	6	30	651	3520	4	701200	5003	00	Unemployment Ins -Classified	Oakland Charter High School	-55.00
5	6	30	651	3610	4	701200	5003	00	Worker's Compensation-Academic	Oakland Charter High School	-55.00

CREDITS: 460.00 **DEBITS: 460.00**

JRNL ID : 0000022278 JRNL DT: 1/12/2011 (RP 6 - Instructional & Office Expenses for Supplies, Postage and Internet Fees/Subscription)

1	6	30	651	5885	4	701200	5007	00	Misc. Operational Exp.	De Colores Head Start/Unity Co	253.00
2	6	30	651	5883	1	701200	5007	00	Net Internet Fees and Subs.	De Colores Head Start/Unity Co	-200.00
3	6	30	651	5867	1	701200	5007	00	Postage	De Colores Head Start/Unity Co	-24.00
4	6	30	651	4304	1	701200	5007	00	Supplies-office	De Colores Head Start/Unity Co	-29.00

CREDITS: 253.00 **DEBITS: 253.00**

JRNL ID : 0000022279 JRNL DT: 1/12/2011 Laney funding w/ FIN budget equipment, student fees, and for teacher: stipends, Medicare and life insurance benefits, unemployment, workman's compensation benefits, and full-time and adjunct STRS.

1	5	11	554	5885	1	601200	0837	01	Misc. Operational Exp.	Faculty Inquiry Network(Los Po	12,185.00
2	5	11	554	6403	1	601200	0837	01	Misc. Operational Exp.	Faculty Inquiry Network(Los Po	-100.00
3	5	11	554	5206	1	601200	0837	01	Non-Instructional Equip & Furn	Faculty Inquiry Network(Los Po	-200.00
4	5	11	554	7510	1	732000	0837	01	Non-Instructional Equip & Furn	Faculty Inquiry Network(Los Po	-1,000.00
5	5	11	554	1456	4	601200	0837	01	Non-Instructional Equip & Furn	Faculty Inquiry Network(Los Po	-10,000.00
6	5	11	554	3340	4	679900	0837	01	Non-Instructional Equip & Furn	Faculty Inquiry Network(Los Po	-150.00
7	5	11	554	3415	1	679900	0837	01	Non-Instructional Equip & Furn	Faculty Inquiry Network(Los Po	-10.00
8	5	11	554	3712	1	679900	0837	01	Non-Instructional Equip & Furn	Faculty Inquiry Network(Los Po	-100.00
9	5	11	554	3610	1	679900	0837	01	Non-Instructional Equip & Furn	Faculty Inquiry Network(Los Po	-125.00
10	5	11	554	3110	1	679900	0837	01	Non-Instructional Equip & Furn	Faculty Inquiry Network(Los Po	-200.00
11	5	11	554	3140	1	679900	0837	01	STRS Cash Balance	Faculty Inquiry Network(Los Po	-300.00

CREDITS: 12,185.00 **DEBITS: 12,185.00**

JRNL ID : 0000022286 JRNL DT: 1/12/2011 TO REALLOCATE BUDGET BUDGET.

1	1	01	141	4304	1	672000	0000 00	Supplies-office	General	3,000.00
2	1	01	141	5107	1	672500	0000 00	Supplies-office	General	-3,000.00

CREDITS: 3,000.00 **DEBITS: 3,000.00**

JRNL ID : 0000022294 JRNL DT: 1/13/2011 Laney Basic Skills to fund for faculty release time for tutoring.

1	5	11	554	1205	1	493000	3125 00	Faculty - Special-Assigned	Basic Skill 0809	-15,000.00
2	5	11	541	5106	1	493000	3125 00	Faculty - Special-Assigned	Basic Skill 0809	3,000.00
3	5	11	541	5202	1	493000	3125 00	Faculty - Special-Assigned	Basic Skill 0809	2,000.00
4	5	11	541	5204	1	493000	3125 00	Faculty - Special-Assigned	Basic Skill 0809	3,000.00
5	5	11	554	5885	1	493000	3125 00	Student Transportation	Basic Skill 0809	7,000.00

CREDITS: 15,000.00 **DEBITS: 15,000.00**

JRNL ID : 0000022299 JRNL DT: 1/13/2011 Laney to fund tutors (instructional aides).

1	5	11	554	5885	1	493000	3127 00	Misc. Operational Exp.	Basic Skill 0910	37,000.00
2	5	11	554	2452	1	493000	3127 00	Misc. Operational Exp.	Basic Skill 0910	-37,000.00

CREDITS: 37,000.00 **DEBITS: 37,000.00**

JRNL ID : 0000022300 JRNL DT: 1/13/2011 Laney to fund faculty benefits.

1	5	11	554	5885	1	493000	3125 00	Misc. Operational Exp.	Basic Skill 0809	2,420.00
2	5	11	554	3110	1	679900	3125 00	Misc. Operational Exp.	Basic Skill 0809	-1,250.00
3	5	11	554	3340	1	679900	3125 00	Misc. Operational Exp.	Basic Skill 0809	-220.00
4	5	11	554	3411	1	679900	3125 00	Misc. Operational Exp.	Basic Skill 0809	-950.00

CREDITS: 2,420.00 **DEBITS: 2,420.00**

JRNL ID : 0000022301 JRNL DT: 1/13/2011 Laney: Fund 01: This BTR moves funds into Donna Marie Ferro's DSPS Director (interim) line and Jean Carey's Veter

1	5	01	541	4304	1	645000	0000 00	Counselors	General	17,132.70
2	5	01	542	1453	1	642000	0000 00	Counselors	General	-17,132.70
3	5	01	542	2102	1	645200	0000 00	Counselors	General	2,100.00
4	5	01	542	2102	1	648000	0000 00	Counselors	General	-2,100.00

CREDITS: 19,232.70 **DEBITS: 19,232.70**

JRNL ID : 0000022302 JRNL DT: 1/13/2011 BCC Transfer funds from equipment to publishing in order to purchase Financial Aid Handbooks.

1	8	11	415	6403	1	646000	1008 00	Non-Instructional Equip & Furn	Financial Aid Workstudy	1,500.00
2	8	11	415	5865	1	646000	1008 00	Publishing/ Doc Publication	Financial Aid Workstudy	-1,500.00

CREDITS: 1,500.00 **DEBITS: 1,500.00**

JRNL ID : 0000022303 JRNL DT: 1/13/2011 Transfer funds for athletics to purchase supplies

1	6	10	641	5704	1	696200	3104 00	Health Services	Merritt Lands/Nextel	1,714.00
2	6	10	641	4304	1	696200	3104 03	Health Services	Merritt Lands/Nextel	-1,714.00

CREDITS: 1,714.00 **DEBITS: 1,714.00**

JRNL ID : 0000022306 JRNL DT: 1/13/2011 LT: Fund 03 - transfer to pay invoices for fee-based expenses.

1	2	03	251	4304	1	682200	0000 00		General	100.00
2	2	03	251	5106	1	682200	0000 00		General	-100.00

CREDITS: 100.00 **DEBITS: 100.00**

JRNL ID : 0000022313 JRNL DT: 1/14/2011 Laney to pay for LEAP program counselors,independent contractor, supplies, conference travel.

1	5	11	554	1453	1	672700	0938 00	Independent Contractor/Consult	Linking After School Empl to C	14,500.00
2	5	11	554	5105	1	672700	0938 00	Independent Contractor/Consult	Linking After School Empl to C	-11,500.00
3	5	11	554	1453	4	672700	0938 00	Independent Contractor/Consult	Linking After School Empl to C	-3,000.00
7	5	11	554	2353	1	672700	0938 00	Student Employee Assistants	Linking After School Empl to C	125.00
8	5	11	554	5202	1	672700	0938 00	Travel Non-Local	Linking After School Empl to C	-125.00

CREDITS: 14,625.00 **DEBITS: 14,625.00**

JRNL ID : 0000022330 JRNL DT: 1/18/2011 ML: Fund 11 Project 3125 --- To cover expenses in 1351(Ellen Davis & Marissa Nakano and others) and 5865.

1	2	11	251	1456	2	601100	3125 00	Other Non-Teaching Assignments	Basic Skill 0809	10,208.86
2	2	11	251	1351	2	493010	3125 00	Other Non-Teaching Assignments	Basic Skill 0809	-12,208.86
3	2	11	251	5865	1	631100	3125 00	Instructor-Temp/PTime & Ext-Se	Basic Skill 0809	15,000.00
4	2	11	251	1351	3	493021	3125 00	Publishing/ Doc Publication	Basic Skill 0809	-2,035.95
5	2	11	259	3110	1	493021	3125 00	Instructor-Temp/PTime & Ext-Se	Basic Skill 0809	-448.00
6	2	11	241	5865	1	631100	3125 00	STRS - Academic	Basic Skill 0809	-12,900.00
7	2	11	241	4306	1	631100	3125 00	Publishing/ Doc Publication	Basic Skill 0809	2,383.95

CREDITS: 27,592.81 **DEBITS: 27,592.81**

JRNL ID : 0000022342 JRNL DT: 1/19/2011 ML: Fund 01 - To cover the remainder expenses needed for the purchase of the COMPASS units.

1	2	01	241	6403	1	645000	0000 00	Non-Instructional Equip & Furn	General	2,000.00
2	2	01	241	4306	1	645000	0000 00	Non-Instructional Equip & Furn	General	-2,000.00

CREDITS: 2,000.00 **DEBITS: 2,000.00**

JRNL ID : 0000022345 JRNL DT: 1/19/2011 Alameda Financial Aid Office transfer from publishing to Office supplies.

1	2	11	415	5865	1	646000	1008	00	Publishing/ Doc Publication	Financial Aid Workstudy	2,500.00
2	2	11	415	4304	1	646000	1008	00	Supplies-office	Financial Aid Workstudy	-2,500.00

CREDITS: 2,500.00 **DEBITS: 2,500.00**

JRNL ID : 0000022346 JRNL DT: 1/19/2011 Laney budget transfer for student salary.

1	5	11	552	1456	4	095700	1051	01	Other Non-Teaching Assignments	CTE formerly VTEA	700.00
2	5	11	552	2452	1	095700	1051	01	Instructional Aides - Student	CTE formerly VTEA	-700.00

CREDITS: 700.00 **DEBITS: 700.00**

JRNL ID : 0000022353 JRNL DT: 1/20/2011 Per Contract Agreement East Bay Green Job Corp – Share of funds to be transfer to Laney for Salarie, fringes, contra

1	5	11	552	1351	2	095210	1946	00	Instructor-Temp/PTime & Ext-Se	Green Job (0910)	-13,710.00
2	5	11	552	1351	2	094600	1946	00	Instructor-Temp/PTime & Ext-Se	Green Job (0910)	-3,080.00
3	5	11	552	1351	2	093400	1946	00	Instructor-Temp/PTime & Ext-Se	Green Job (0910)	-2,854.00
4	5	11	552	3110	2	095210	1946	00	Instructor-Temp/PTime & Ext-Se	Green Job (0910)	-549.00
5	5	11	552	3340	2	095210	1946	00	STRS - Academic	Green Job (0910)	-199.00
6	5	11	552	3510	2	095210	1946	00	Medicare - Academic	Green Job (0910)	-99.00
7	5	11	552	3610	2	095210	1946	00	Unemployment Ins.-Academic	Green Job (0910)	-165.00
8	5	11	552	3110	2	094600	1946	00	Worker's Compensation-Academic	Green Job (0910)	-123.00
9	5	11	552	3340	2	094600	1946	00	STRS - Academic	Green Job (0910)	-45.00
10	5	11	552	3510	2	094600	1946	00	Medicare - Academic	Green Job (0910)	-23.00
11	5	11	552	3610	2	094600	1946	00	Unemployment Ins.-Academic	Green Job (0910)	-37.00
12	5	11	552	3110	2	093400	1946	00	Worker's Compensation-Academic	Green Job (0910)	-115.00
13	5	11	552	3340	2	093400	1946	00	STRS - Academic	Green Job (0910)	-42.00
14	5	11	552	3510	2	093400	1946	00	Medicare - Academic	Green Job (0910)	-21.00
15	5	11	552	3610	2	093400	1946	00	Unemployment Ins.-Academic	Green Job (0910)	-35.00
16	5	11	552	7610	1	672700	1946	00	Worker's Compensation-Academic	Green Job (0910)	-775.00

17	5	11	552	5706	1	672700	1946	00	Bus Vouchers (Tickets)	Green Job (0910)	-475.00
18	5	11	552	5885	1	672700	1946	00	Misc. Student Services	Green Job (0910)	-2,453.00
19	5	11	552	5105	1	672700	1946	00	Misc. Operational Exp.	Green Job (0910)	-25,200.00
20	1	11	121	5105	1	672700	1946	00	Independent Contractor/Consult	Green Job (0910)	50,000.00

CREDITS: 50,000.00 **DEBITS: 50,000.00**

JRNL ID : 0000022354 JRNL DT: 1/20/2011 Per Vice President Eric Gravenberg, funds for Non-instruction Equipment be moved to Instructional Supplies. Budget I be modified per DOL.

1	6	11	641	6403	1	645000	1137	00	Non-Instructional Equip & Furn	Community-Based Job Training	20,167.00
2	6	11	641	4301	1	645000	1137	00	Non-Instructional Equip & Furn	Community-Based Job Training	-20,167.00

CREDITS: 20,167.00 **DEBITS: 20,167.00**

JRNL ID : 0000022359 JRNL DT: 1/20/2011 To remove budget amounts fcurrently showing in Project 0903, AND ARE INCORRECT. This transfer is needed in orc spend the remaining funds in this project, which ends on Jan 31, 2011.

1	6	11	652	1205	1	672700	0903	00	Faculty - Special-Assigned	CTE Nursing 0910	81,678.00
2	6	11	652	3110	1	672700	0903	00	Faculty - Special-Assigned	CTE Nursing 0910	4,515.00
3	6	11	652	3340	1	672700	0903	00	STRS - Academic	CTE Nursing 0910	1,185.00
4	6	11	652	3411	1	672700	0903	00	Medicare - Academic	CTE Nursing 0910	21,582.00
5	6	11	652	3412	1	672700	0903	00	Medical Coverage-Academic	CTE Nursing 0910	1,667.00
6	6	11	652	3415	1	672700	0903	00	Dental Coverage-Academic	CTE Nursing 0910	3,526.00
7	6	11	652	3510	1	672700	0903	00	Life Insurance-Academic	CTE Nursing 0910	246.00
8	6	11	652	3610	1	672700	0903	00	Unemployment Ins.-Academic	CTE Nursing 0910	981.00
9	6	11	652	3712	1	672700	0903	00	Worker's Compensation-Academic	CTE Nursing 0910	10,210.00
10	6	11	420	9840	1	000000	0000	00	OPEB Instructional	General	-125,590.00

CREDITS: 125,590.00 **DEBITS: 125,590.00**

JRNL ID : 0000022360 JRNL DT: 1/20/2011 Llaney - Transfer funds to pay membership dues to the California Community College Chief Instructional Officers.

1	5	01	551	5202	1	601100	0000 00	Travel Non-Local	General	600.00
2	5	01	551	4303	1	601100	0000 00	Travel Non-Local	General	-600.00

CREDITS: 600.00 **DEBITS: 600.00**

JRNL ID : 0000022361 JRNL DT: 1/20/2011 LANEY: Fund 07 - please shift funds to correct object code.

1	5	07	541	5105	1	645000	0000 00		General	-195.12
2	5	07	541	2352	1	645000	0000 00		General	195.12

CREDITS: 0.00 **DEBITS: 195.12**

JRNL ID : 0000022363 JRNL DT: 1/20/2011 Laney budget tranfer for software purchase.

1	5	11	552	6402	1	020100	1051 01	Inst Equipment and Furn	CTE formerly VTEA	520.00
2	5	11	552	4307	1	020100	1051 01	Computer software/site lic.-ad	CTE formerly VTEA	-520.00

CREDITS: 520.00 **DEBITS: 520.00**

JRNL ID : 0000022370 JRNL DT: 1/21/2011 Transfer Staff Diversity funds to pay for employee testing (CODESP) site license and provide partial funding for People

1	1	11	135	5202	1	673000	0905 00	Travel Non-Local	Staff Diversity (fy0910)	15,000.00
2	1	11	135	4307	1	673000	0905 00	Comp Software Site License	Staff Diversity (fy0910)	-15,000.00

CREDITS: 15,000.00 **DEBITS: 15,000.00**

JRNL ID : 0000022371 JRNL DT: 1/21/2011 Transfer money from permanent classified funds to hourly funds to cover salaries of temporary workers. Transfer mon classified funds to site license funds to partially cover cost of People Admin.

1	1	01	135	2102	1	673000	0000 00	Clerical Tech & Support Staff	General	72,000.00
2	1	01	135	2352	1	673000	0000 00	Temporary Workers	General	-60,000.00
3	1	01	135	4307	1	673000	0000 00	Comp Software Site License	General	-12,000.00

CREDITS: 72,000.00 **DEBITS: 72,000.00**

JRNL ID : 0000022374 JRNL DT: 1/21/2011 District GS to transfer funds to object code 5894 to use for moving services under ICC 15947 Valley Relocation Storag

1	1	63	391	5894	1	710000	2303	00	Moving/Relocation Expenses	Merritt Building Impovements	-10,000.00
2	1	63	391	6206	1	710000	2303	00	Moving/Relocation Expenses	Merritt Building Impovements	10,000.00

CREDITS: 10,000.00 **DEBITS: 10,000.00**

JRNL ID : 0000022377 JRNL DT: 1/23/2011 Laney budget allocation for CTE division, general fund.

1	5	01	552	4301	1	095210	0000	00	Instructional - (Classroom)	General	84.31
2	5	01	552	5203	1	095210	0000	00	Travel Local	General	53.00
3	5	01	552	5206	1	095210	0000	00	Internal Training- Staff Dev	General	100.00
4	5	01	552	5105	1	130630	0000	00	Independent Contractor/Consult	General	350.05
5	5	01	552	4301	1	601200	0000	00	Instructional - (Classroom)	General	7,067.29
6	5	01	552	5890	1	095300	0000	00	Service Contract-Equipment	General	597.00
7	5	01	552	4301	1	103000	0000	00	Instructional - (Classroom)	General	479.00
8	5	01	552	4301	1	095630	0000	00	Instructional - (Classroom)	General	64.84
9	5	01	552	4301	1	095650	0000	00	Gas	General	861.00
10	5	01	552	5502	1	095210	0000	00	Gas	General	-341.00
11	5	01	552	4301	1	095700	0000	00	Instructional - (Classroom)	General	-424.00
12	5	01	552	4301	1	130630	0000	00	Instructional - (Classroom)	General	-1,000.00
13	5	01	552	4304	1	601200	0000	00	Supplies-office	General	-713.00
14	5	01	552	5882	1	601200	0000	00	Equip Repairs Maint. & Svc	General	-1,568.00
15	5	01	552	4301	1	093400	0000	00	Instructional - (Classroom)	General	-923.00
16	5	01	552	4301	1	094600	0000	00	Instructional - (Classroom)	General	-160.49
17	5	01	552	4301	1	095250	0000	00	Instructional - (Classroom)	General	-3,250.00
18	5	01	552	4301	1	101200	0000	00	Instructional - (Classroom)	General	-850.00
19	5	01	552	5502	1	095650	0000	00	Gas	General	-427.00

CREDITS: 9,656.49 **DEBITS: 9,656.49**

JRNL ID : 0000022386 JRNL DT: 1/24/2011 LT: Fund 03, transfer needed to pay telephone services in A-145.

1	2	03	251	4304	1	682200	0000 00	Supplies-office	General	500.00
2	2	03	251	5505	1	682200	0000 00	Telephone Services	General	-500.00

CREDITS: 500.00 **DEBITS: 500.00**

JRNL ID : 0000022397 JRNL DT: 1/25/2011 ML: Fund 11 Proj. 1080 — To clear the deficit in different areas.

1	2	11	241	1453	2	632100	1080 00	Counselors	Matriculation	7,500.00
2	2	11	241	1453	3	632100	1080 00	Counselors	Matriculation	10,702.21
3	2	11	241	1453	4	631100	1080 00	Counselors	Matriculation	-1,035.73
4	2	11	241	1453	4	632100	1080 00	Counselors	Matriculation	-17,166.48
5	2	11	241	2451	1	632100	1080 00	Counselors	Matriculation	30,000.00
6	2	11	253	2451	1	493030	1080 00	Instructional Aides (Replace)	Matriculation	-30,000.00
7	2	11	241	1456	3	632100	1080 00	Instructional Aides (Replace)	Matriculation	1,362.69
8	2	11	241	1456	4	632100	1080 00	Other Non-Teaching Assignments	Matriculation	-699.13
9	2	11	251	1456	3	632100	1080 00	Other Non-Teaching Assignments	Matriculation	-663.56

CREDITS: 49,564.90 **DEBITS: 49,564.90**

JRNL ID : 0000022402 JRNL DT: 1/26/2011 (RP 6 - Project 5003 Salary & Fringes for kristen Fitzpatrick Spr11)

1	6	30	651	5885	1	701200	5003 00	Misc. Operational Exp.	Oakland Charter High School	6,138.00
2	6	30	653	1351	2	701200	5003 00	Instructor-Temp/PTime & Ext-Se	Oakland Charter High School	-5,250.00
3	6	30	653	3110	2	701200	5003 00	STRS - Academic	Oakland Charter High School	-210.00
4	6	30	653	3340	2	701200	5003 00	Medicare - Academic	Oakland Charter High School	-77.00
5	6	30	653	3510	2	701200	5003 00	Unemployment Ins.-Academic	Oakland Charter High School	-38.00
6	6	30	653	3610	2	701200	5003 00	Worker's Compensation-Academic	Oakland Charter High School	-63.00
7	6	30	651	5301	1	701200	5003 00	Dues and Membership	Oakland Charter High School	-500.00

CREDITS: 6,138.00 **DEBITS: 6,138.00**

JRNL ID : 0000022403 JRNL DT: 1/26/2011 (RP 6 - Dept. needs for deaf interpreter)

1	6	11	642	4301	1	642000	1051	01	Instructional - (Classroom)	CTE formerly VTEA	5,770.00
2	6	11	642	6402	1	642000	1051	01	Inst Equipment and Furn	CTE formerly VTEA	8,340.00
3	6	11	642	5105	1	642000	1051	01	Independent Contractor/Consult	CTE formerly VTEA	-14,110.00

CREDITS: 14,110.00 **DEBITS: 14,110.00**

JRNL ID : 0000022404 JRNL DT: 1/26/2011 Laney budget transfer for student salary.

1	5	11	552	6402	1	300700	1051	01	Inst Equipment and Furn	CTE formerly VTEA	2,473.20
2	5	11	552	2452	1	300700	1051	01	Instructional Aides - Student	CTE formerly VTEA	-2,473.20
3	5	11	552	6402	1	093400	1051	01	Inst Equipment and Furn	CTE formerly VTEA	1,300.00
4	5	11	552	2452	1	093400	1051	01	Instructional Aides - Student	CTE formerly VTEA	-1,300.00

CREDITS: 3,773.20 **DEBITS: 3,773.20**

JRNL ID : 0000022411 JRNL DT: 1/26/2011 Laney budget transfer for verious expense.

1	5	11	552	4301	1	672700	1931	01	Instructional - (Classroom)	ECTENSF (fy0910)	2,095.00
2	5	11	552	4301	1	672700	1931	02	Instructional - (Classroom)	ECTENSF (fy0910)	2,627.00
3	5	11	552	4304	1	672700	1931	01	Supplies-office	ECTENSF (fy0910)	300.00
4	5	11	552	2452	1	094600	1931	00	Instructional Aides - Student	ECTENSF (fy0910)	-3,115.00
5	5	11	552	5106	1	672700	1931	01	Events/Programs-Outside Prod	ECTENSF (fy0910)	-1,907.00

CREDITS: 5,022.00 **DEBITS: 5,022.00**

JRNL ID : 0000022412 JRNL DT: 1/26/2011 TO TRANSFER FUNDS FOR CATERING.

1	2	07	000	9840	1	000000	3102	00	Events/Programs-Outside Prod	PFT Staff Development Contract	1,995.25
2	2	07	251	5106	1	601100	3102	00	Events/Programs-Outside Prod	PFT Staff Development Contract	-1,995.25

CREDITS: 1,995.25 **DEBITS: 1,995.25**

JRNL ID : 0000022417 JRNL DT: 1/26/2011 Laney - Transfer to place funds into travel (5202) object code for Staff Development carry-over budget.

1	5	01	501	2354	1	660100	3102	09	Overtime for perm & non-perm	PFT Staff Development Contract	4,000.00
2	5	01	501	5202	1	660100	3102	09	Overtime for perm & non-perm	PFT Staff Development Contract	-4,000.00

CREDITS: 4,000.00 **DEBITS: 4,000.00**

JRNL ID : 0000022419 JRNL DT: 1/26/2011 SBDC: Transferring funds from object code 5105 to other object codes as needed within various project numbers.

1	1	11	125	5105	1	684200	1926	10	Independent Contractor/Consult	SBDC-Humboldt Income	261.30
2	1	11	125	5203	1	684200	1926	10	Travel Local	SBDC-Humboldt Income	-261.30
3	1	30	125	5105	1	701200	5109	00	Independent Contractor/Consult	Oakland PIC	260.35
4	1	30	125	5203	1	701200	5109	00	Travel Local	Oakland PIC	-260.35
5	1	30	125	5105	1	701200	5018	00	Independent Contractor/Consult	Oakland PIC ACWIB	3,792.43
6	1	30	125	5202	1	701200	5018	00	Travel Non-Local	Oakland PIC ACWIB	-523.98
7	1	30	125	5203	1	701200	5018	00	Travel Local	Oakland PIC ACWIB	-1,907.60
8	1	30	125	4304	1	701200	5018	00	Supplies-office	Oakland PIC ACWIB	-1,360.85
9	1	11	125	5105	1	684200	1925	00	Independent Contractor/Consult	SBDC Match Account	457.50
10	1	11	125	4304	1	684200	1925	00	Supplies-office	SBDC Match Account	-457.50

CREDITS: 4,771.58 **DEBITS: 4,771.58**

JRNL ID : 0000022425 JRNL DT: 1/26/2011 District GS transfer funds to object 5605 to process Mobile Modular payment request.

1	1	63	391	5605	1	710000	2336	00	Equipment Rentals - Mon-Mon	Interim HousingPortable,Site P	-90,000.00
2	1	63	391	6120	1	710000	2336	00	Equipment Rentals - Mon-Mon	Interim HousingPortable,Site P	90,000.00

CREDITS: 90,000.00 **DEBITS: 90,000.00**

JRNL ID : 0000022426 JRNL DT: 1/26/2011 (sb) 6-01 Instruc Supp/ACT-0109. Student Assis/ACT-696000. Instruc Supp/ACT-190500. Clerical & Student Assist Student Assist/ACT-672000

1	6	01	652	5301	1	010900	0000	00	Dues and Membership	General	1,373.00
2	6	01	652	4301	1	010900	0000	00	Instructional - (Classroom)	General	-1,373.00
3	6	01	601	2352	1	660100	0000	99	Cler Tech & Sup Stf (Repl)	General	5,000.00
4	6	01	642	2353	1	696000	0000	00	Student Employee Assistants	General	-5,000.00
5	6	01	631	4304	1	672000	0000	99	Supplies-office	General	200.00
6	6	01	652	4301	1	190500	0000	00	Instructional - (Classroom)	General	-200.00
7	6	01	631	2352	1	672000	0000	99	Cler Tech & Sup Stf (Repl)	General	9,500.00
8	6	01	631	2352	1	653000	0000	00	Student Employee Assistants	General	-8,000.00
9	6	01	631	2353	1	653000	0000	00	Student Employee Assistants	General	-1,500.00
10	6	01	631	2353	1	672000	0000	99	Student Employee Assistants	General	8,000.00
11	6	01	631	2353	1	672000	0000	00	Student Employee Assistants	General	-8,000.00

CREDITS: 24,073.00 **DEBITS: 24,073.00**

JRNL ID : 0000022427 JRNL DT: 1/26/2011 (sb) 6-07 Student Assistant. CC-642 / ACT-696000

1	6	07	601	5885	1	660100	0000	00	Misc. Operational Exp.	General	3,000.00
2	6	07	642	2353	1	696000	0000	00	Student Employee Assistants	General	-3,000.00

CREDITS: 3,000.00 **DEBITS: 3,000.00**

JRNL ID : 0000022432 JRNL DT: 1/27/2011 Fund 01 Health Services ---- To cover the expenses in 4304.

1	2	01	241	5203	1	644100	0000	00	Travel Local	General	50.00
2	2	01	241	5205	1	644100	0000	00	Travel Local	General	75.00
3	2	01	241	5865	1	644100	0000	00	Conference/Seminar Reg	General	400.00
4	2	01	241	6403	1	644100	0000	00	Misc. Operational Exp.	General	843.00
5	2	01	241	4304	1	644100	0000	00	Non-Instructional Equip & Furn	General	-1,368.00

CREDITS: 1,368.00 **DEBITS: 1,368.00**

JRNL ID : 0000022438 JRNL DT: 1/27/2011 sw: fund 01 -- to cover office supplies needed for President's Office staff.

1	2	01	201	5885	1	660100	0000 00	Misc. Operational Exp.	General	6,000.00
2	2	01	201	4304	1	660100	0000 00	Supplies-office	General	-6,000.00

CREDITS: 6,000.00 **DEBITS: 6,000.00**

JRNL ID : 0000022439 JRNL DT: 1/27/2011 (RP 6 - Project 1051 - for purchase of horticultural carts)

1	6	11	652	4306	1	010900	1051 01	Computer software/site lic.-cl	CTE formerly VTEA	900.00
2	6	11	652	5882	1	010900	1051 01	Equip Repairs Maint. & Svc	CTE formerly VTEA	311.00
3	6	11	652	6402	1	010900	1051 01	Inst Equipment and Furn	CTE formerly VTEA	-1,211.00

CREDITS: 1,211.00 **DEBITS: 1,211.00**

JRNL ID : 0000022443 JRNL DT: 1/27/2011 (sb) 6-01 Athletic Transportation. CC-641 / ACT-696200

2	6	01	641	4304	1	696200	0000 01	Supplies-office	General	134.00
4	6	01	641	5701	1	696200	0000 02	Athletics Meals and Lodging	General	120.00
5	6	01	641	5701	1	696200	0000 03	Athletics Meals and Lodging	General	25.00
6	6	01	641	5708	1	696200	0000 02	Athletic Transportation	General	50.00
7	6	01	641	5708	1	696200	0000 05	Athletic Transportation	General	-329.00

CREDITS: 329.00 **DEBITS: 329.00**

JRNL ID : 0000022448 JRNL DT: 1/28/2011 cm: Fund 01 to cover expenses for ADAM in 5882

1	2	01	252	6403	1	601200	0000 00	Non-Instructional Equip & Furn	General	680.00
2	2	01	252	5882	1	130310	0000 00	Non-Instructional Equip & Furn	General	-680.00

CREDITS: 680.00 **DEBITS: 680.00**

JRNL ID : 0000022449 JRNL DT: 1/28/2011 Laney budget transfer for instructional expense.

1	5	11	552	6402	1	020100	1051	01	Inst Equipment and Furn	CTE formerly VTEA	30.00
2	5	11	552	4307	1	020100	1051	01	Computer software/site lic.-ad	CTE formerly VTEA	-30.00
										CREDITS: 30.00	**DEBITS: 30.00**

JRNL ID : 0000022450 JRNL DT: 1/28/2011 (RP 6 - Project 1051 Salary, Benefits & Software adjustment)

1	6	11	642	6402	1	642000	1051	01	Inst Equipment and Furn	CTE formerly VTEA	660.00
2	6	11	642	6407	1	642000	1051	01	PC,SERV, Other Comput,Peripher	CTE formerly VTEA	2,000.00
3	6	11	642	4306	1	642000	1051	01	Computer software/site lic.-cl	CTE formerly VTEA	1,700.00
4	6	11	642	1453	2	642000	1051	01	Counselors	CTE formerly VTEA	-2,103.00
5	6	11	642	3110	2	679900	1051	01	STRS - Academic	CTE formerly VTEA	-3.00
6	6	11	642	3340	2	679900	1051	01	Medicare - Academic	CTE formerly VTEA	-207.00
7	6	11	642	3610	2	679900	1051	01	Worker's Compensation-Academic	CTE formerly VTEA	-1,052.00
8	6	11	642	3510	2	679900	1051	01	Unemployment Ins.-Academic	CTE formerly VTEA	-103.00
9	6	11	642	4306	1	493030	1051	01	Computer software/site lic.-cl	CTE formerly VTEA	-892.00
										CREDITS: 4,360.00	**DEBITS: 4,360.00**

JRNL ID : 0000022454 JRNL DT: 1/28/2011 pa: just-transfer to cover cost of supplies for YESS-ILP
pa;fund11;proj1085

1	2	11	241	5106	1	631100	1085	00	Events/Programs-Outside Prod	Youth Empowement YESS-ILP	1,479.00
2	2	11	241	4304	1	631100	1085	00	Events/Programs-Outside Prod	Youth Empowement YESS-ILP	-1,479.00
										CREDITS: 1,479.00	**DEBITS: 1,479.00**

JRNL ID : 0000022457 JRNL DT: 1/28/2011 pa: just-transfer to purchase supplies for CalWORKS office
pa;fund11;proj1093

1	2	11	241	5885	1	647100	1093	00	Misc. Operational Exp.	CalWORKs	2,350.00
2	2	11	241	4304	1	647200	1093	00	Misc. Operational Exp.	CalWORKs	-2,350.00
										CREDITS: 2,350.00	**DEBITS: 2,350.00**

JRNL ID : 0000022460 JRNL DT: 1/28/2011 (RP 6 - Project 1060 Augment Student Employee)

1	6	11	642	6403	1	642000	1060 00	Non-Instructional Equip & Furn	Disabled	Students Prgms & Srv	3,506.00
2	6	11	642	4304	1	642000	1060 00	Supplies-office	Disabled	Students Prgms & Srv	10,000.00
3	6	11	651	2451	1	493030	1060 00	Instructional Aides (Replace)	Disabled	Students Prgms & Srv	1,134.00
4	6	11	642	2353	1	642000	1060 00	Student Employee Assistants	Disabled	Students Prgms & Srv	-14,640.00

CREDITS: 14,640.00 **DEBITS: 14,640.00**

JRNL ID : 0000022461 JRNL DT: 1/28/2011 Laney - Transfer to facilitate meeting FTES target. To avoid year-end-deficit and to cover College's supplies & publication cost.

1	5	01	531	5502	1	657000	0000 00	Gas	General		100,000.00
2	5	01	551	1351	1	499909	0000 00	Gas	General		-100,000.00
7	5	01	531	5865	1	672000	0000 00	Telephone Services	General		30,000.00
8	5	01	501	4304	1	660100	0000 00	Publishing/ Doc Publication	General		-10,000.00
9	5	01	501	5865	1	660100	0000 00	Supplies-office	General		-20,000.00

CREDITS: 130,000.00 **DEBITS: 130,000.00**

JRNL ID : 0000022463 JRNL DT: 1/28/2011 Laney - Transfer to partially address deficit in DSPS Program.

1	5	01	531	5503	1	657000	0000 00	Light and Power (Electricity)	General		150,000.00
2	5	11	542	2102	1	493030	1060 00	Light and Power (Electricity)	Disabled	Students Prgms & Srv	-20,000.00
3	5	11	542	2102	1	642000	1060 00	Clerical Tech & Support Staff	Disabled	Students Prgms & Srv	-45,000.00
4	5	11	542	1203	1	493030	1060 00	Clerical Tech & Support Staff	Disabled	Students Prgms & Srv	-35,000.00
5	5	11	542	2451	1	493030	1060 00	Instructional Aides (Replace)	Disabled	Students Prgms & Srv	-50,000.00

CREDITS: 150,000.00 **DEBITS: 150,000.00**

JRNL ID : 0000022469 JRNL DT: 1/31/2011 Move funds to different categories (Tech Prep Mini Grant) to COA, Merritt, Laney and BCC).

42	6	11	652	5106	2	030300	1057	00	Worker's Compensation-Academic	CTE Tech Prep	-700.00
43	6	11	652	1456	2	030300	1057	00	Other Non-Teaching Assignments	CTE Tech Prep	-6,208.00
44	6	11	652	5865	2	030300	1057	00	Other Non-Teaching Assignments	CTE Tech Prep	-400.00
46	6	11	653	1456	2	672700	1057	00	Publishing/ Doc Publication	CTE Tech Prep	-2,605.00
47	6	11	653	5865	2	672700	1057	00	Other Non-Teaching Assignments	CTE Tech Prep	-1,800.00
48	6	11	653	3110	2	672700	1057	00	Publishing/ Doc Publication	CTE Tech Prep	-105.00
49	6	11	653	3340	2	672700	1057	00	STRS - Academic	CTE Tech Prep	-38.00
50	6	11	653	3510	2	672700	1057	00	Medicare - Academic	CTE Tech Prep	-19.00
51	6	11	653	3610	2	672700	1057	00	Unemployment Ins.-Academic	CTE Tech Prep	-32.00
52	8	11	841	2353	2	631100	1057	00	Worker's Compensation-Academic	CTE Tech Prep	-420.00
53	8	11	841	1453	2	631100	1057	00	Student Employee Assistants	CTE Tech Prep	-2,248.00
54	8	11	841	5203	2	631100	1057	00	Counselors	CTE Tech Prep	-47.00
55	8	11	841	3110	2	631100	1057	00	Travel Local	CTE Tech Prep	-82.00
56	8	11	841	3340	2	631100	1057	00	STRS - Academic	CTE Tech Prep	-28.00
57	8	11	841	3510	2	631100	1057	00	Medicare - Academic	CTE Tech Prep	-15.00
58	8	11	841	3610	2	631100	1057	00	Unemployment Ins.-Academic	CTE Tech Prep	-25.00
59	8	11	841	4301	2	631100	1057	00	Worker's Compensation-Academic	CTE Tech Prep	-1,075.00
60	6	11	652	3110	2	030300	1057	00	Instructional - (Classroom)	CTE Tech Prep	-249.00
61	6	11	652	3340	2	030300	1057	00	Instructional - (Classroom)	CTE Tech Prep	-91.00
62	6	11	652	3510	2	030300	1057	00	Medicare - Academic	CTE Tech Prep	-46.00
63	6	11	652	3610	2	030300	1057	00	Unemployment Ins.-Academic	CTE Tech Prep	-75.00
64	5	11	552	1456	2	094600	1057	00	Worker's Compensation-Academic	CTE Tech Prep	-4,300.00
65	5	11	552	3110	2	094600	1057	00	Other Non-Teaching Assignments	CTE Tech Prep	-172.00
66	5	11	552	3340	2	094600	1057	00	STRS - Academic	CTE Tech Prep	-63.00
67	5	11	552	3510	2	094600	1057	00	Medicare - Academic	CTE Tech Prep	-31.00
68	5	11	552	3610	2	094600	1057	00	Unemployment Ins.-Academic	CTE Tech Prep	-52.00
69	5	11	552	5105	2	094600	1057	00	Worker's Compensation-Academic	CTE Tech Prep	-2,000.00
70	5	11	552	5110	2	094600	1057	00	Independent Contractor/Consult	CTE Tech Prep	-625.00
71	5	11	552	1456	2	095210	1057	00	Instructor Events-Personal Svs	CTE Tech Prep	-172.00

72	5	11	552	3110	2	095210	1057	00	Other Non-Teaching Assignments	CTE Tech Prep	-7.00
73	5	11	552	3340	2	095210	1057	00	STRS - Academic	CTE Tech Prep	-3.00
74	5	11	552	3510	2	095210	1057	00	Medicare - Academic	CTE Tech Prep	-2.00
75	5	11	552	3610	2	095210	1057	00	Unemployment Ins.-Academic	CTE Tech Prep	-3.00
76	5	11	552	4301	2	095210	1057	00	Worker's Compensation-Academic	CTE Tech Prep	-1,000.00
77	5	11	552	5105	2	095210	1057	00	Instructional - (Classroom)	CTE Tech Prep	-2,500.00
78	5	11	552	1456	2	095650	1057	00	Independent Contractor/Consult	CTE Tech Prep	-1,075.00
79	5	11	552	3110	2	095650	1057	00	Other Non-Teaching Assignments	CTE Tech Prep	-43.00
80	5	11	552	3340	2	095650	1057	00	STRS - Academic	CTE Tech Prep	-16.00
81	5	11	552	3510	2	095650	1057	00	Medicare - Academic	CTE Tech Prep	-8.00
82	5	11	552	3610	2	095650	1057	00	Unemployment Ins.-Academic	CTE Tech Prep	-13.00
83	5	11	552	4301	2	095650	1057	00	Worker's Compensation-Academic	CTE Tech Prep	-650.00
84	5	11	552	5105	2	095650	1057	00	Instructional - (Classroom)	CTE Tech Prep	-100.00
85	5	11	552	1456	2	095630	1057	00	Independent Contractor/Consult	CTE Tech Prep	-172.00
86	5	11	552	3110	2	095630	1057	00	Other Non-Teaching Assignments	CTE Tech Prep	-7.00
87	5	11	552	3340	2	095630	1057	00	STRS - Academic	CTE Tech Prep	-3.00
88	5	11	552	3510	2	095630	1057	00	Medicare - Academic	CTE Tech Prep	-2.00
89	5	11	552	3610	2	095630	1057	00	Unemployment Ins.-Academic	CTE Tech Prep	-3.00
90	5	11	552	5865	2	095630	1057	00	Worker's Compensation-Academic	CTE Tech Prep	-781.00
91	5	11	555	1456	2	060400	1057	00	Publishing/ Doc Publication	CTE Tech Prep	-1,535.00
92	5	11	555	3310	2	060400	1057	00	Other Non-Teaching Assignments	CTE Tech Prep	-62.00
93	5	11	555	3340	2	060400	1057	00	OASDHI (FICA) Academic	CTE Tech Prep	-23.00
94	5	11	555	3510	2	060400	1057	00	Medicare - Academic	CTE Tech Prep	-12.00
95	5	11	555	3610	2	060400	1057	00	Unemployment Ins.-Academic	CTE Tech Prep	-19.00
96	5	11	555	5105	2	060400	1057	00	Worker's Compensation-Academic	CTE Tech Prep	-1,500.00
97	5	11	555	1456	2	060400	1057	00	Independent Contractor/Consult	CTE Tech Prep	-1,490.00
98	5	11	555	3310	2	060400	1057	00	Other Non-Teaching Assignments	CTE Tech Prep	-60.00
99	5	11	555	3340	2	060400	1057	00	OASDHI (FICA) Academic	CTE Tech Prep	-22.00
100	5	11	555	3510	2	060400	1057	00	Medicare - Academic	CTE Tech Prep	-11.00
101	5	11	555	3610	2	060400	1057	00	Unemployment Ins.-Academic	CTE Tech Prep	-18.00
102	5	11	555	4304	2	060400	1057	00	Worker's Compensation-Academic	CTE Tech Prep	-100.00
103	5	11	555	5105	2	060400	1057	00	Supplies-office	CTE Tech Prep	-1,000.00

104	5	11	555	1456	2	060400	1057	00	Independent Contractor/Consult	CTE Tech Prep	-350.00
105	5	11	555	5105	2	060400	1057	00	Other Non-Teaching Assignments	CTE Tech Prep	-350.00
106	5	11	555	5106	2	060400	1057	00	Independent Contractor/Consult	CTE Tech Prep	-300.00
107	5	11	552	5105	2	094600	1057	00	Events/Programs-Outside Prod	CTE Tech Prep	-6,000.00
108	5	11	552	2451	2	095630	1057	00	Independent Contractor/Consult	CTE Tech Prep	-3,000.00
109	5	11	552	4301	2	095630	1057	00	Instructional Aides	CTE Tech Prep	-17,000.00
110	1	11	121	1456	1	601600	1057	00	Instructional - (Classroom)	CTE Tech Prep	11,000.00
111	1	11	121	4301	1	601600	1057	00	Other Non-Teaching Assignments	CTE Tech Prep	8,000.00
112	1	11	121	2102	1	601600	1057	00	Instructional - (Classroom)	CTE Tech Prep	18,000.00
113	1	11	441	3220	1	679900	1057	00	Administrators	CTE Tech Prep	5,000.00
114	1	11	121	5105	1	601600	1057	00	PERS	CTE Tech Prep	12,000.00
115	1	11	121	5106	1	601600	1057	00	Independent Contractor/Consult	CTE Tech Prep	7,963.00
116	1	11	121	5110	1	601600	1057	00	Events/Programs-Outside Prod	CTE Tech Prep	2,000.00
117	5	11	552	5110	1	093600	1057	00	Instructor Events-Personal Svs	CTE Tech Prep	-1,000.00
118	5	11	553	1456	1	040100	1057	00	Instructor Events-Personal Svs	CTE Tech Prep	-1,505.00
119	5	11	553	4301	1	040100	1057	00	Other Non-Teaching Assignments	CTE Tech Prep	-500.00
120	5	11	553	3110	1	040100	1057	00	Instructional - (Classroom)	CTE Tech Prep	-61.00
121	5	11	553	3340	1	040100	1057	00	STRS - Academic	CTE Tech Prep	-22.00
122	5	11	553	3510	1	040100	1057	00	Medicare - Academic	CTE Tech Prep	-11.00
123	5	11	553	3610	1	040100	1057	00	Unemployment Ins.-Academic	CTE Tech Prep	-19.00
124	1	11	121	5865	1	601600	1057	00	Worker's Compensation-Academic	CTE Tech Prep	2,118.00
										CREDITS: 66,081.00	**DEBITS: 66,081.00**

JRNL ID : 0000022470 JRNL DT: 1/31/2011 pa: just-transfer to cover additional cost of student supplies
pa;fund11;proj1085

1	2	11	241	2353	1	631100	1085	00	Student Employee Assistants	Youth Empowement YESS-ILP	642.00
2	2	11	241	5203	1	631100	1085	00	Student Employee Assistants	Youth Empowement YESS-ILP	470.00
3	2	11	241	4304	1	631100	1085	00	Travel Local	Youth Empowement YESS-ILP	-312.00
4	2	11	241	7630	1	732000	1085	00	Supplies-office	Youth Empowement YESS-ILP	-800.00
										CREDITS: 1,112.00	**DEBITS: 1,112.00**

JRNL ID : 0000022471 JRNL DT: 1/31/2011 pa: just-transfer to cover cost of supplies
pa;fund11;proj1094

1	2	11	241	5203	1	647200	1094 00	Travel Local	TANF		150.00
2	2	11	241	4304	1	647200	1094 00	Travel Local	TANF		-150.00
										CREDITS: 150.00	**DEBITS: 150.00**

JRNL ID : 0000022478 JRNL DT: 1/31/2011 MA: Fund 01 Apprenticeship, proj. 0000-20. To cover ATECH equipment expenses.

1	2	01	252	4301	1	094801	0000 20	Instructional - (Classroom)	General		2,700.00
2	2	01	252	6402	1	094801	0000 20	Inst Equipment and Furn	General		-2,700.00
										CREDITS: 2,700.00	**DEBITS: 2,700.00**

JRNL ID : 0000022479 JRNL DT: 1/31/2011 Alameda Financial Aid transfer discretionary Admin to cover CASFAA dues.

1	2	11	415	4304	1	646000	1008 00	Supplies-office	Financial Aid Workstudy		75.00
2	2	11	415	5301	1	646000	1008 00	Dues and Membership	Financial Aid Workstudy		-75.00
										CREDITS: 75.00	**DEBITS: 75.00**

JRNL ID : 0000022480 JRNL DT: 1/31/2011 MA: Fund 11 VTEA (CTE) proj. 1051-01. To cover Accounting, Business Management and Office Administration supp

1	2	11	252	6402	1	050200	1051 01	Inst Equipment and Furn	CTE formerly VTEA		380.00
2	2	11	252	6402	1	050600	1051 01	Inst Equipment and Furn	CTE formerly VTEA		200.00
3	2	11	252	6402	1	051400	1051 01	Inst Equipment and Furn	CTE formerly VTEA		450.00
4	2	11	252	4301	1	050200	1051 01	Instructional - (Classroom)	CTE formerly VTEA		-380.00
5	2	11	252	4301	1	050600	1051 01	Instructional - (Classroom)	CTE formerly VTEA		-200.00
6	2	11	252	4301	1	051400	1051 01	Instructional - (Classroom)	CTE formerly VTEA		-450.00
										CREDITS: 1,030.00	**DEBITS: 1,030.00**

JRNL ID : 0000022481 JRNL DT: 1/31/2011 alp: fund10, proj.#0000--Per Connie's request, to cover APAHE conference on 2/14--16/11 for Ava & Arthur in the Busi

1	2	10	231	6403	1	683000	0000 00	Non-Instructional Equip & Furn	General	**747.00**
2	2	10	231	5202	1	683000	0000 00	Non-Instructional Equip & Furn	General	**-257.00**
3	2	10	231	5205	1	683000	0000 00	Travel Non-Local	General	**-490.00**

CREDITS: 747.00 **DEBITS: 747.00**

JRNL ID : 0000022484 JRNL DT: 1/31/2011 ARO

1	2	10	251	6402	1	493009	0000 01	Inst Equipment and Furn	General	**800.00**
2	2	10	251	4301	1	493009	0000 01	Inst Equipment and Furn	General	**-800.00**

CREDITS: 800.00 **DEBITS: 800.00**

JRNL ID : 0000022495 JRNL DT: 2/1/2011 MA: Fund 11 VTEA (CTE) proj. 1051-01. To cover ATECH supply expenses.

1	2	11	252	4303	1	094800	1051 01	Subs Periodicals - Other	CTE formerly VTEA	**559.00**
2	2	11	252	4306	1	094800	1051 01	Computer software/site lic.-cl	CTE formerly VTEA	**11.00**
3	2	11	252	6402	1	094800	1051 01	Inst Equipment and Furn	CTE formerly VTEA	**36.00**
4	2	11	252	4301	1	094800	1051 01	Instructional - (Classroom)	CTE formerly VTEA	**-606.00**

CREDITS: 606.00 **DEBITS: 606.00**

JRNL ID : 0000022507 JRNL DT: 2/2/2011 UM: Fund 11, Proj 1136- This budget is to pay outstanding invoice.

1	2	11	242	5885	1	647000	1136 00	Non-Instructional Equip & Furn	WIA-ONE STOP Career CTR	**300.00**
2	2	11	242	4306	1	647000	1136 00	Non-Instructional Equip & Furn	WIA-ONE STOP Career CTR	**-300.00**

CREDITS: 300.00 **DEBITS: 300.00**

JRNL ID : 0000022517 JRNL DT: 2/2/2011 (sb) 6-03 Allocate Revenue Funds To Horticulture Dept. CC-631 / ACT-682200. (Cashier CK#014633)

1	6	03	631	5885	1	682200	0000 00	Supplies-office	General	1,287.00
2	6	03	652	2452	1	682200	0000 01	Misc. Operational Exp.	General	-1,287.00

CREDITS: 1,287.00 **DEBITS: 1,287.00**

JRNL ID : 0000022518 JRNL DT: 2/2/2011 BCC Fund 11 Project 3127 Budget transfer to cover expenses in Basic Skills projects

1	8	11	851	5105	1	493000	3127 00	Independent Contractor/Consult	Basic Skill 0910	1,500.00
2	8	11	851	5885	1	672700	3127 00	Independent Contractor/Consult	Basic Skill 0910	-500.00
3	8	11	851	4304	1	672700	3127 00	Misc. Operational Exp.	Basic Skill 0910	-1,000.00

CREDITS: 1,500.00 **DEBITS: 1,500.00**

JRNL ID : 0000022527 JRNL DT: 2/2/2011 MA: Fund 01 General Fund. To cover Aviation Maintenance repair expenses.

1	2	01	252	6403	1	601200	0000 00	Non-Instructional Equip & Furn	General	611.00
2	2	01	252	5882	1	095000	0000 00	Equip Repairs Maint. & Svc	General	-611.00

CREDITS: 611.00 **DEBITS: 611.00**

JRNL ID : 0000022531 JRNL DT: 2/3/2011 (RP 6 - Project 1010 To cover planned expenditures)

1	6	11	642	1203	1	643000	1010 02	Counselor(FD01,LTY,IF>01,CONS)	EOP&S	43,941.00
2	6	11	642	3110	1	643000	1010 02	STRS - Academic	EOP&S	3,625.00
3	6	11	642	3340	1	643000	1010 02	Medicare - Academic	EOP&S	637.00
4	6	11	642	3510	1	643000	1010 02	Unemployment Ins.-Academic	EOP&S	316.00
5	6	11	642	2102	1	643000	1010 01	Clerical Tech & Support Staff	EOP&S	8,455.00

6	6	11	642	2102	1	643000	1010	02	Clerical Tech & Support Staff	EOP&S	15,956.00
7	6	11	642	1453	2	643000	1010	02	Counselors	EOP&S	-2,500.00
8	6	11	642	3110	2	643000	1010	02	STRS - Academic	EOP&S	-100.00
9	6	11	642	3340	2	643000	1010	02	Medicare - Academic	EOP&S	-36.00
10	6	11	642	3510	2	643000	1010	02	Unemployment Ins.-Academic	EOP&S	-18.00
11	6	11	642	3610	2	643000	1010	02	Worker's Compensation-Academic	EOP&S	-30.00
12	6	11	642	2353	1	643000	1010	02	Student Employee Assistants	EOP&S	-4,000.00
13	6	11	642	4304	1	643000	1010	02	Supplies-office	EOP&S	-3,500.00
14	6	11	642	5106	1	643000	1010	02	Events/Programs-Outside Prod	EOP&S	-2,000.00
15	6	11	642	5202	1	643000	1010	02	Travel Non-Local	EOP&S	-2,000.00
16	6	11	642	5882	1	643000	1010	02	Equip Repairs Maint. & Svc	EOP&S	-500.00
17	6	11	642	6403	1	643000	1010	02	Non-Instructional Equip & Furn	EOP&S	-5,000.00
18	6	11	642	7630	1	732000	1010	03	Book Vouchers	EOP&S	-45,000.00
19	6	11	642	7670	1	732000	1010	03	Direct Aid for Graduates	EOP&S	-1,500.00
20	6	11	642	5865	1	643000	1010	02	Publishing/ Doc Publication	EOP&S	-7,273.00
21	6	11	642	3610	1	643000	1010	02	Worker's Compensation-Academic	EOP&S	527.00

CREDITS: 73,457.00 **DEBITS: 73,457.00**

JRNL ID : 0000022535 JRNL DT: 2/3/2011 DIST. MARKETING/D.F. - BUDGET TRANSFER TO ALIGN REQUISITIONS WITH APPROPRIATE OBJECT CODES

1	1	11	116	4304	1	060400	0768	00	Supplies-office	Clearwire-Channel Lease	652.87
2	1	11	116	5885	1	060400	0768	00	Misc. Operational Exp.	Clearwire-Channel Lease	-652.87

CREDITS: 652.87 **DEBITS: 652.87**

JRNL ID : 0000022540 JRNL DT: 2/3/2011 LANEY: Please transfer funds from EOPS & VPSS General Fund for Jeff Duncan-Andrade presentation on February 1

1	5	11	543	7670	1	732000	1010	00	Direct Aid for Graduates	EOP&S	500.00
2	5	11	501	5106	1	660100	1010	00	Direct Aid for Graduates	EOP&S	-500.00
3	5	01	541	4304	1	645000	0000	00	Events/Programs-Outside Prod	General	700.00
4	5	01	501	5106	1	660100	0000	00	Events/Programs-Outside Prod	General	-700.00

CREDITS: 1,200.00 **DEBITS: 1,200.00**

JRNL ID : 0000022541 JRNL DT: 2/3/2011 Laney budget transfer for instructional expense. CTE

1	5	11	552	5202	1	130630	1051	01	Travel Non-Local	CTE formerly VTEA	2,000.00
2	5	11	552	6402	1	130630	1051	01	Inst Equipment and Furn	CTE formerly VTEA	2,400.00
3	5	11	552	2452	1	130630	1051	01	Instructional Aides - Student	CTE formerly VTEA	-2,000.00
4	5	11	552	4301	1	130630	1051	01	Instructional - (Classroom)	CTE formerly VTEA	-2,400.00

CREDITS: 4,400.00 **DEBITS: 4,400.00**

JRNL ID : 0000022547 JRNL DT: 2/4/2011 Laney budget transfer to pay consultant.

1	5	11	552	4301	1	672700	1906	00	Instructional - (Classroom)	Smccd (Skyline College	12,000.00
2	5	11	552	5105	1	672700	1906	00	Independent Contractor/Consult	Smccd (Skyline College	-12,000.00

CREDITS: 12,000.00 **DEBITS: 12,000.00**

JRNL ID : 0000022554 JRNL DT: 2/4/2011 (sb) 6-10 Instructional Supplies / Equip Repair. CC-652 / ACT-040100 / PROJ-3140

1	6	10	652	6402	1	040100	3140	01	Inst Equipment and Furn	SpRental _UC Berkeley	253.00
2	6	10	652	4301	1	040100	3140	01	Instructional - (Classroom)	SpRental _UC Berkeley	571.00
3	6	10	652	5882	1	040100	3140	01	Equip Repairs Maint. & Svc	SpRental _UC Berkeley	-824.00

CREDITS: 824.00 **DEBITS: 824.00**

JRNL ID : 0000022583 JRNL DT: 1/12/2011 Reverse transfer 22539 that was to set up budget for Project Bridge income from Knossos Foundation from PCCD fou should have been 0931. Transfer 22539 posted to project 0932 Walter Johnson. This reverses & sets up budget in cc

1	5	11	554	5885	1	490100	0932	00	Misc. Operational Exp.	Project Bridge-Walter Johnson	10,002.00
2	5	11	554	5885	1	490100	0931	00	Misc. Operational Exp.	Project Bridge-Knosos (0910)	-10,002.00
3	5	11	000	8899	1	000000	0932	00	Misc. Operational Exp.	Project Bridge-Walter Johnson	-10,002.00
4	5	11	000	8899	1	000000	0931	00	Miscellaneous	Project Bridge-Knosos (0910)	10,002.00

CREDITS: 20,004.00 **DEBITS: 20,004.00**

JRNL ID : 0000022584 JRNL DT: 2/8/2011 Move funds to the correct object code (from 4301 to 5883).

1	8	11	841	4301	2	631100	1057	00	Instructional - (Classroom)	CTE Tech Prep	**1,075.00**
2	8	11	841	5883	1	631100	1057	00	Instructional - (Classroom)	CTE Tech Prep	**-1,075.00**

CREDITS: 1,075.00 **DEBITS: 1,075.00**

JRNL ID : 0000022591 JRNL DT: 2/8/2011 (sb) 6-01 AT&T Yellow Page Advertisement. CC-631 / ACT-672000. Student Assistant. CC-641 / ACT-631100 / LN-

1	6	01	631	5885	1	672000	0000	00	Misc. Operational Exp.	General	**830.00**
2	6	01	631	5888	1	672000	0000	00	Advertising Print/ADS	General	**-830.00**
3	6	01	641	5885	1	631100	0000	01	Misc. Operational Exp.	General	**1,200.00**
4	6	01	641	2353	1	631100	0000	01	Student Employee Assistants	General	**-1,200.00**

CREDITS: 2,030.00 **DEBITS: 2,030.00**