PERALTA COMMUN Y COLLEGE DISTRICT

#6

Budget Transfer Journals

JRNL ID : 0000023897 JRNL DT: 5/16/2011 RP 6 - Project 1010 - To cover deficits and planned expenditures

1	6	11	642	2102	1	643000	1010	00	Clerical Tech & Support Staff	EOP&S	**49,546.00**
2	6	11	642	3421	1	643000	1010	00	Medical Coverage-Classified	EOP&S	**26,842.00**
3	6	11	642	3422	1	643000	1010	00	Dental Coverage-Classified	EOP&S	**2,074.00**
4	6	11	642	3722	1	643000	1010	00	OPEB Classified	EOP&S	**6,194.00**
5	6	11	642	3425	1	643000	1010	00	Life Insurance-CLASS	EOP&S	**2,151.00**
6	6	11	642	2102	1	643000	1010	01	Clerical Tech & Support Staff	EOP&S	**-4,626.00**
7	6	11	642	2102	1	643000	1010	02	Clerical Tech & Support Staff	EOP&S	**-17,459.00**
8	6	11	642	3220	1	643000	1010	01	PERS	EOP&S	**-3,257.00**
9	6	11	642	3220	1	643000	1010	02	PERS	EOP&S	**-7,091.00**
10	6	11	642	3320	1	643000	1010	01	OASDHI (FICA) Classified	EOP&S	**-1,913.00**
11	6	11	642	3320	1	643000	1010	02	OASDHI (FICA) Classified	EOP&S	**-3,776.00**
12	6	11	642	3350	1	643000	1010	01	Medicare - Classified	EOP&S	**-448.00**
13	6	11	642	3350	1	643000	1010	02	Medicare - Classified	EOP&S	**-966.00**
14	6	11	642	3421	1	643000	1010	01	Medical Coverage-Classified	EOP&S	**-3,215.00**
15	6	11	642	3421	1	643000	1010	02	Medical Coverage-Classified	EOP&S	**-5,680.00**
16	6	11	642	3422	1	643000	1010	01	Dental Coverage-Classified	EOP&S	**-288.00**
17	6	11	642	3422	1	643000	1010	02	Dental Coverage-Classified	EOP&S	**-727.00**
18	6	11	642	3520	1	643000	1010	01	Unemployment Ins -Classified	EOP&S	**-46.00**
19	6	11	642	3520	1	643000	1010	02	Unemployment Ins -Classified	EOP&S	**-276.00**
20	6	11	642	3620	1	643000	1010	01	Worker's Compensation-Classfd	EOP&S	**-387.00**
21	6	11	642	3620	1	643000	1010	02	Worker's Compensation-Classfd	EOP&S	**-844.00**
22	6	11	642	3722	1	643000	1010	01	OPEB Classified	EOP&S	**-578.00**
23	6	11	642	3722	1	643000	1010	02	OPEB Classified	EOP&S	**-2,182.00**
24	6	11	642	1453	4	643000	1010	02	Counselors	EOP&S	**-1,925.00**
25	6	11	642	3110	4	643000	1010	02	STRS - Academic	EOP&S	**-92.00**
26	6	11	642	3140	4	643000	1010	02	STRS Cash Balance	EOP&S	**-96.00**
27	6	11	642	3340	4	643000	1010	02	Medicare - Academic	EOP&S	**-51.00**
28	6	11	642	3620	4	643000	1010	02	Worker's Compensation-Classfd	EOP&S	**-44.00**
29	6	11	642	3110	1	643000	1010	02	STRS - Academic	EOP&S	**-7,980.00**
30	6	11	642	3340	1	643000	1010	02	Medicare - Academic	EOP&S	**-513.00**
31	6	11	642	3610	1	643000	1010	02	Worker's Compensation-Academic	EOP&S	**-507.00**
32	6	11	642	7640	1	732000	1010	03	Supply Vouchers (Surv Kits)	EOP&S	**-20,840.00**
33	6	11	642	7670	1	732000	1010	03	Direct Aid for Graduates	EOP&S	**-1,000.00**

CREDITS: 86,807.00 **DEBITS: 86,807.00**

Budget Transfer Journals

JRNL ID : 0000023898 JRNL DT: 5/16/2011 BCC BTR FUND 11-493030 DSPS: Transferring funds to cover event expenses for DSPS Advisory Committee Meeting. - J.Martinez

1	8	11	851	2451	1	493030	1060	01	Instructional Aides (Replace)	Disabled Students Prgms & Srv	600.00
2	8	11	841	5106	1	493030	1060	00	Events/Programs-Outside Prod	Disabled Students Prgms & Srv	-600.00

CREDITS: 600.00 **DEBITS: 600.00**

JRNL ID : 0000023899 JRNL DT: 5/16/2011 BCC BTR FUND 01-645000 VPSS: Moving funds to cover invoices. J. Martinez

1	8	01	841	5106	1	645000	0000	00	Events/Programs-Outside Prod	General	100.00
2	8	01	841	4304	1	645000	0000	00	Supplies-office	General	-100.00

CREDITS: 100.00 **DEBITS: 100.00**

JRNL ID : 0000023901 JRNL DT: 5/16/2011 RP 6 - Project 1018 - To reconcile object # 4304, 5865, 7670, 2452,01456

1	6	11	653	5105	1	130500	1018	00	Independent Contractor/Consult	First Five Project	2,800.00
2	6	11	653	5603	1	130500	1018	00	Facility/Building Rentals-Mont	First Five Project	1,000.00
3	6	11	653	1456	2	672700	1018	00	Other Non-Teaching Assignments	First Five Project	2,000.00
4	6	11	653	4304	1	130500	1018	00	Supplies-office	First Five Project	1,500.00
5	6	11	653	4304	1	130500	1018	00	Supplies-office	First Five Project	-1,000.00
6	6	11	653	5865	1	130500	1018	00	Publishing/ Doc Publication	First Five Project	-800.00
7	6	11	653	7670	1	732000	1018	00	Direct Aid for Graduates	First Five Project	-1,000.00
8	6	11	653	2452	1	130500	1018	00	Instructional Aides - Student	First Five Project	-1,000.00
9	6	11	653	1456	1	672700	1018	00	Other Non-Teaching Assignments	First Five Project	-2,000.00
10	6	11	653	2354	1	672700	1018	00	Overtime for perm & non-perm	First Five Project	-1,500.00

CREDITS: 7,300.00 **DEBITS: 7,300.00**

JRNL ID : 0000023909 JRNL DT: 5/16/2011 RP 6 - To cover planned expenditures

1	6	11	642	1202	1	643000	1010	02	Department Chair	EOP&S	8,042.00
2	6	11	642	3110	1	643000	1010	02	STRS - Academic	EOP&S	321.00
3	6	11	642	3340	1	643000	1010	02	Medicare - Academic	EOP&S	116.00
4	6	11	642	3510	1	643000	1010	02	Unemployment Ins.-Academic	EOP&S	57.00
5	6	11	642	3610	1	643000	1010	02	Worker's Compensation-Academic	EOP&S	96.00

6	6	11	642	2353	1	643000	1010	02	Student Employee Assistants	EOP&S	**2,000.00**
7	6	11	642	4304	1	643000	1010	02	Supplies-office	EOP&S	**1,100.00**
8	6	11	642	5865	1	643000	1010	02	Publishing/ Doc Publication	EOP&S	**433.00**
9	6	11	642	6403	1	643000	1010	02	Non-Instructional Equip & Furn	EOP&S	**4,633.00**
10	6	11	642	7630	1	732000	1010	03	Book Vouchers	EOP&S	**2,798.00**
11	6	11	642	7640	1	732000	1010	03	Supply Vouchers (Surv Kits)	EOP&S	**-19,596.00**

CREDITS: 19,596.00 **DEBITS: 19,596.00**

JRNL ID : 0000023910 JRNL DT: 5/16/2011 Laney: PLease transfer funds to deficient Object Codes

1	5	11	543	5882	1	643000	1010	00	Equip Repairs Maint. & Svc	EOP&S	**400.00**
2	5	11	543	4304	1	643000	1010	00	Supplies-office	EOP&S	**-400.00**

CREDITS: 400.00 **DEBITS: 400.00**

JRNL ID : 0000023925 JRNL DT: 5/17/2011 LT: Fund 03, transfer needed to pay Kim Dinh for working extra hours in the Office of Instruction.

1	2	03	251	6402	1	682200	0000	02	Inst Equipment and Furn	General	**1,009.00**
2	2	03	251	2102	1	682200	0000	00	Clerical Tech & Support Staff	General	**-902.00**
3	2	03	251	3220	1	682200	0000	00	PERS	General	**-107.00**

CREDITS: 1,009.00 **DEBITS: 1,009.00**

JRNL ID : 0000023926 JRNL DT: 5/17/2011 RP 6 - Project 1051 - To cover certificates for Nutrition

1	6	11	652	2452	1	130600	1051	01	Instructional Aides - Student	CTE formerly VTEA	**4.00**
2	6	11	652	4301	1	130600	1051	01	Instructional - (Classroom)	CTE formerly VTEA	**-4.00**

CREDITS: 4.00 **DEBITS: 4.00**

JRNL ID : 0000023927 JRNL DT: 5/17/2011 Laney budget transfer for event expense.

1	5	11	552	4301	1	672700	1906	00	Instructional - (Classroom)	Smccd (Skyline College	**450.00**
2	5	11	552	5106	1	672700	1906	00	Events/Programs-Outside Prod	Smccd (Skyline College	**-450.00**

CREDITS: 450.00 **DEBITS: 450.00**

Budget Transfer Journals

JRNL ID : 0000023929 JRNL DT: 5/17/2011 (sb) 6-01 Postage, Printing And Misc Supplies. CC-651 / ACT-601100

1	6	01	651	5205	1	601100	0000 00	Conference/Seminar Reg	General	**110.00**
2	6	01	651	5867	1	601100	0000 00	Postage	General	**-63.00**
3	6	01	651	5865	1	601100	0000 00	Publishing/ Doc Publication	General	**-31.00**
4	6	01	651	4304	1	601100	0000 00	Supplies-office	General	**-16.00**

CREDITS: 110.00 **DEBITS: 110.00**

JRNL ID : 0000023930 JRNL DT: 5/17/2011 Transfer funds from 5105 to 4304 to cover costs for food at the child care centers

1	1	68	411	5105	1	692200	0000 00	Independent Contractor/Consult	General	**10,000.00**
2	1	68	411	4304	1	692200	0000 00	Supplies-office	General	**-10,000.00**

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

JRNL ID : 0000023957 JRNL DT: 5/20/2011 transfer various object codes with balances to 5885.

1	1	11	112	2357	1	672700	1946 10	Classified Retirees	Green Job (0910)	**4,500.00**
2	1	11	112	4103	1	672700	1946 10	Office Professional Refer/Dict	Green Job (0910)	**33.16**
3	1	11	112	4304	1	672700	1946 10	Supplies-office	Green Job (0910)	**116.99**
4	1	11	112	5202	1	672700	1946 10	Travel Non-Local	Green Job (0910)	**2,000.00**
5	1	11	112	5205	1	672700	1946 10	Conference/Seminar Reg	Green Job (0910)	**440.00**
6	1	11	112	5301	1	672700	1946 10	Dues and Membership	Green Job (0910)	**135.00**
8	1	11	112	5885	1	672700	1946 10	Misc. Operational Exp.	Green Job (0910)	**-7,225.15**

CREDITS: 7,225.15 **DEBITS: 7,225.15**

JRNL ID : 0000023968 JRNL DT: 5/23/2011 KM/ATLAS PROJ. 1947--TO COVER ADJUNCT FACULTY SALARIES FOR DMECH PROGRAM.

1	2	11	255	5105	1	672700	1947 00	Independent Contractor/Consult	Richnond Works/Eastbay	**30,000.00**
2	2	11	255	1351	2	094700	1947 00	Instructor-Temp/PTime & Ext-Se	Richnond Works/Eastbay	**-13,971.00**
3	2	11	255	3110	1	672700	1947 00	STRS - Academic	Richnond Works/Eastbay	**-1,118.00**
4	2	11	255	3340	2	672700	1947 00	Medicare - Academic	Richnond Works/Eastbay	**-405.00**
5	2	11	255	3510	2	672700	1947 00	Unemployment Ins.-Academic	Richnond Works/Eastbay	**-201.00**
6	2	11	255	3610	2	672700	1947 00	Worker's Compensation-Academic	Richnond Works/Eastbay	**-335.00**
7	2	11	255	1456	2	672700	1947 00	Other Non-Teaching Assignments	Richnond Works/Eastbay	**-13,970.00**

CREDITS: 30,000.00 **DEBITS: 30,000.00**

PERALTA COMMUN TY COLLEGE DISTRICT
Budget Transfer Journals

JRNL ID : 0000023969 JRNL DT: 5/23/2011 Redistribute funds to cover graduation costs for Merritt College

1	6	01	601	2352	1	660100	0000 99	Cler Tech & Sup Stf (Repl)	General	**5,000.00**
2	6	01	642	5702	1	646000	0000 00	Graduation Expresses	General	**-5,000.00**

CREDITS: 5,000.00 **DEBITS: 5,000.00**

JRNL ID : 0000023970 JRNL DT: 5/23/2011 budget transfer for contract ed class.

1	5	11	552	5105	1	601200	0813 00	Independent Contractor/Consult	Oakland Green Jobs Corp	**8,926.00**
2	5	11	552	1351	3	093400	0813 00	Instructor-Temp/PTime & Ext-Se	Oakland Green Jobs Corp	**-8,303.00**
3	5	11	552	3110	3	093400	0813 00	STRS - Academic	Oakland Green Jobs Corp	**-623.00**

CREDITS: 8,926.00 **DEBITS: 8,926.00**

JRNL ID : 0000023971 JRNL DT: 5/23/2011 Laney budget transfer for Summer contract ed class.

1	5	30	552	6402	1	701200	5013 00	Inst Equipment and Furn	East Bay Municipal Utility	**6,881.00**
2	5	30	552	1351	3	701200	5013 00	Instructor-Temp/PTime & Ext-Se	East Bay Municipal Utility	**-6,401.00**
3	5	30	552	3110	3	701200	5013 00	STRS - Academic	East Bay Municipal Utility	**-480.00**

CREDITS: 6,881.00 **DEBITS: 6,881.00**

JRNL ID : 0000023972 JRNL DT: 5/23/2011 Laney - Transfer to cover the need of paper for the Laney IMC area.

1	5	01	531	6403	1	672000	0000 00	Non-Instructional Equip & Furn	General	**1,000.00**
2	5	01	531	4304	1	613000	0000 00	Supplies-office	General	**-1,000.00**

CREDITS: 1,000.00 **DEBITS: 1,000.00**

JRNL ID : 0000023975 JRNL DT: 5/23/2011 District RWB -- transfer funds to pay invoices through FY.

1	1	01	163	4303	1	655000	0000 00	Subs Periodicals - Other	General	**-800.00**
2	1	01	163	5604	1	659900	0000 00	Equipment Lease - Annual	General	**800.00**

CREDITS: 800.00 **DEBITS: 800.00**

Budget Transfer Journals

JRNL ID : 0000023981 JRNL DT: 5/24/2011 Move funds to the correct activity code and object codes.

3	5	11	556	5106	1	672700	1122	00	Events/Programs-Outside Prod	AANIPISI Initiative Project	**-300.00**
4	5	11	556	5607	1	672700	1122	00	Print & Dup. Equip Leases/Rent	AANIPISI Initiative Project	**-600.00**
5	5	11	556	4304	1	672700	1122	00	Supplies-office	AANIPISI Initiative Project	**900.00**

CREDITS: 900.00 **DEBITS: 900.00**

JRNL ID : 0000023985 JRNL DT: 5/24/2011 LT.: Fund 03, transfer needed to pay K. Tran who works as a Clerical Asst. in the Office of Instruction and to reimburse Dr. Kenney for purchase of software for the Office of Instruction.

1	2	03	251	4301	1	682200	0000	06	Instructional - (Classroom)	General	**1,836.00**
2	2	03	251	2352	1	682200	0000	00	Cler Tech & Sup Stf (Repl)	General	**-1,609.00**
3	2	03	251	4306	1	682200	0000	00	Computer software/site lic.-cl	General	**-112.00**
4	2	03	251	3220	1	682200	0000	00	PERS	General	**-115.00**

CREDITS: 1,836.00 **DEBITS: 1,836.00**

JRNL ID : 0000023990 JRNL DT: 5/24/2011 RP 6 - Project 1051 - Pay Green Graphics Invoice #4743 dated 5/19/2011

1	6	11	652	2452	1	122500	1051	01	Instructional Aides - Student	CTE formerly VTEA	**2,323.00**
2	6	11	652	2452	1	050100	1051	01	Instructional Aides - Student	CTE formerly VTEA	**97.00**
3	6	11	652	5883	1	051100	1051	01	Net Internet Fees and Subs.	CTE formerly VTEA	**-2,420.00**

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

JRNL ID : 0000023991 JRNL DT: 5/24/2011 KM: fund 11, project # 1845--ATLAS, TO COVER INTERPRETER SALARIES for the program. revised by Ava Lee on 5/26/11.

1	2	11	255	2102	1	672700	1845	00	Clerical Tech & Support Staff	Based Job Train.Grants(3yrs)09	**39,131.00**
2	2	11	255	2451	1	672700	1845	00	Instructional Aides (Replace)	Based Job Train.Grants(3yrs)09	**-55,086.00**
3	2	11	255	3220	1	672700	1845	00	PERS	Based Job Train.Grants(3yrs)09	**2,539.00**
4	2	11	255	3320	1	672700	1845	00	OASDHI (FICA) Classified	Based Job Train.Grants(3yrs)09	**2,000.00**
5	2	11	255	3350	1	672700	1845	00	Medicare - Classified	Based Job Train.Grants(3yrs)09	**-233.00**
6	2	11	255	3520	1	672700	1845	00	Unemployment Ins -Classified	Based Job Train.Grants(3yrs)09	**281.00**
7	2	11	252	3620	1	672700	1845	00	Worker's Compensation-Classfd	Based Job Train.Grants(3yrs)09	**469.00**
8	2	11	255	3425	1	672700	1845	00	Life Insurance-CLASS	Based Job Train.Grants(3yrs)09	**27.00**
9	2	11	255	3421	1	672700	1845	00	Medical Coverage-Classified	Based Job Train.Grants(3yrs)09	**6,731.00**

10	2	11	255	3422	1	672700	1845	00	Dental Coverage-Classified	Based Job Train.Grants(3yrs)09	**315.00**
12	2	11	255	3510	1	672700	1845	00	Unemployment Ins.-Academic	Based Job Train.Grants(3yrs)09	**-396.00**
13	2	11	255	3610	1	672700	1845	00	Worker's Compensation-Academic	Based Job Train.Grants(3yrs)09	**-661.00**
14	2	11	252	3722	1	672700	1845	00	OPEB Classified	Based Job Train.Grants(3yrs)09	**4,883.00**
										CREDITS: 56,376.00	**DEBITS: 56,376.00**

JRNL ID : 0000023992 JRNL DT: 5/24/2011 Laney budget transfer for books expense.

1	5	11	552	5105	1	672700	1944	00	Independent Contractor/Consult	Clean Energy Project (ECA)	**880.00**
2	5	11	552	4301	1	672700	1944	00	Instructional - (Classroom)	Clean Energy Project (ECA)	**-880.00**
										CREDITS: 880.00	**DEBITS: 880.00**

JRNL ID : 0000023994 JRNL DT: 5/24/2011 Laney - Transfer to cover year-end supply cost for Culinary Arts department, fund #10.

1	5	10	532	2353	1	694000	0000	49	Student Employee Assistants	General	**14,500.00**
2	5	10	552	4301	1	130630	0000	00	Instructional - (Classroom)	General	**-14,500.00**
3	5	10	532	1456	1	683000	0000	00	Other Non-Teaching Assignments	General	**2,000.00**
4	5	10	552	4301	1	130630	0000	00	Instructional - (Classroom)	General	**-2,000.00**
5	5	10	532	2354	1	694000	0000	49	Overtime for perm & non-perm	General	**1,000.00**
6	5	10	552	4301	1	130630	0000	00	Instructional - (Classroom)	General	**-1,000.00**
7	5	10	532	4304	1	694000	0000	49	Supplies-office	General	**800.00**
8	5	10	532	4304	1	694000	0000	47	Supplies-office	General	**-800.00**
										CREDITS: 18,300.00	**DEBITS: 18,300.00**

JRNL ID : 0000023995 JRNL DT: 5/24/2011 Please shift monies to deficient object codes

1	5	11	542	1203	1	645000	0825	00	Counselor	Transfer&Articulation (CAN)	**-6,046.00**
2	5	11	542	5301	1	645000	0825	00	Dues and Membership	Transfer&Articulation (CAN)	**-120.00**
3	5	11	542	4304	1	645000	0825	00	Supplies-office	Transfer&Articulation (CAN)	**5,283.00**
4	5	11	542	5205	1	645000	0825	00	Conference/Seminar Reg	Transfer&Articulation (CAN)	**883.00**
										CREDITS: 6,166.00	**DEBITS: 6,166.00**

Budget Transfer Journals

JRNL ID : 0000024000 JRNL DT: 5/25/2011 ML: COA Fund 07 ------- To cover the salary of Phil Renteria. Approval to use fund 07 for adjunct coordinator salary approved by VC Ron Gerhard and President Jackson.

1	2	07	242	5106	1	696000	0000 00	Events/Programs-Outside Prod	General	**2,542.89**
2	2	07	242	1456	2	696000	0000 00	Other Non-Teaching Assignments	General	**-2,368.35**
3	2	07	242	3110	2	696000	0000 00	STRS - Academic	General	**-94.73**
4	2	07	242	3340	2	696000	0000 00	Medicare - Academic	General	**-34.34**
5	2	07	242	3510	2	696000	0000 00	Unemployment Ins.-Academic	General	**-17.05**
6	2	07	242	3610	2	696000	0000 00	Worker's Compensation-Academic	General	**-28.42**

CREDITS: 2,542.89 **DEBITS: 2,542.89**

JRNL ID : 0000024002 JRNL DT: 5/25/2011 RP 6 - Project 1917 Adjustment to Object Codes 1453 and 5885

1	6	11	651	1453	1	601100	1917 01	Counselors	Stren,.Path,Sys(TIII) (fy0910)	**8,000.00**
2	6	11	651	4304	1	601100	1917 03	Supplies-office	Stren,.Path,Sys(TIII) (fy0910)	**500.00**
3	6	11	641	1453	3	631100	1917 01	Counselors	Stren,.Path,Sys(TIII) (fy0910)	**-8,000.00**
4	6	11	651	5885	1	601100	1917 03	Misc. Operational Exp.	Stren,.Path,Sys(TIII) (fy0910)	**-500.00**

CREDITS: 8,500.00 **DEBITS: 8,500.00**

JRNL ID : 0000024003 JRNL DT: 5/25/2011 pa:just-transfer to cover cost of graduation certificates and student salary for june 2011 pa;fund11;proj1010

1	2	11	243	7630	1	732000	1010 02	Book Vouchers	EOP&S	**2,040.00**
2	2	11	243	4304	1	643000	1010 02	Supplies-office	EOP&S	**-40.00**
3	2	11	243	2353	1	643000	1010 02	Student Employee Assistants	EOP&S	**-2,000.00**

CREDITS: 2,040.00 **DEBITS: 2,040.00**

JRNL ID : 0000024004 JRNL DT: 5/25/2011 RP 6 - Project 1080 - Adjustment for Student Worker Obj # 2353

1	6	11	641	4304	1	632100	1080 00	Supplies-office	Matriculation	**1,000.00**
2	6	11	641	2353	1	632100	1080 00	Student Employee Assistants	Matriculation	**-1,000.00**

CREDITS: 1,000.00 **DEBITS: 1,000.00**

PERALTA COMMUNITY COLLEGE DISTRICT

Budget Transfer Journals

JRNL ID : 0000024007 JRNL DT: 5/25/2011 sw: fund 01 reversing and changing BTR 23553 ($14,000.00) -- to cover A / V equipment for COA 2011 Graduation ($6000.00) & reversing remainder of BTR # 23553 ($14,000.00).

1	2	01	201	2354	1	660100	0000 00	Overtime for perm & non-perm	General	**20,000.00**
2	2	01	201	5106	1	660100	0000 00	Events/Programs-Outside Prod	General	**-6,000.00**
3	2	01	201	5885	1	660100	0000 00	Misc. Operational Exp.	General	**-14,000.00**

CREDITS: 20,000.00 **DEBITS: 20,000.00**

JRNL ID : 0000024008 JRNL DT: 5/25/2011 RP 6 - Project 1009 - To cover expenditures for Object # 5105

1	6	11	642	7650	1	732000	1009 02	Meals for Students	Coop Agencies Res. for ED CARE	**1,000.00**
2	6	11	642	5105	1	643000	1009 02	Independent Contractor/Consult	Coop Agencies Res. for ED CARE	**-1,000.00**

CREDITS: 1,000.00 **DEBITS: 1,000.00**

JRNL ID : 0000024009 JRNL DT: 5/25/2011 BCC BTR request
RButler

1	8	01	842	6402	1	696000	0000 00	Inst Equipment and Furn	General	**7,887.46**
2	8	01	842	5106	1	696000	0000 00	Events/Programs-Outside Prod	General	**-7,887.46**

CREDITS: 7,887.46 **DEBITS: 7,887.46**

JRNL ID : 0000024011 JRNL DT: 5/25/2011 Laney budget transfer for TA, Clean Energy program.

1	5	11	552	5105	1	672700	1944 00	Independent Contractor/Consult	Clean Energy Project (ECA)	**1,335.00**
2	5	11	552	2451	1	672700	1944 00	Instructional Aides (Replace)	Clean Energy Project (ECA)	**-1,335.00**

CREDITS: 1,335.00 **DEBITS: 1,335.00**

JRNL ID : 0000024015 JRNL DT: 5/26/2011 BCC BTR EOPS
R. Butler

1	8	11	842	1453	2	643000	1010 02	Counselors	EOP&S	**2,250.00**
2	8	11	842	2102	1	643000	1010 02	Clerical Tech & Support Staff	EOP&S	**2,631.00**
3	8	11	842	2353	1	643000	1010 02	Student Employee Assistants	EOP&S	**2,000.00**
4	8	11	842	4102	1	643000	1010 02	Book for Loan Student Program	EOP&S	**-6,181.00**
5	8	11	842	5706	1	643000	1010 02	Misc. Student Services	EOP&S	**-700.00**

CREDITS: 6,881.00 **DEBITS: 6,881.00**

Budget Transfer Journals

JRNL ID : 0000024019 JRNL DT: 5/26/2011 ML: Fund 24-Prj. 0825 ----- To cover the extra service assignment of S. Lau for June 2011 and subscriptions.

1	2	11	241	4304	4	632200	0825	00	Supplies-office	Transfer&Articulation (CAN)	**4,706.00**
2	2	11	241	1453	2	632200	0825	00	Counselors	Transfer&Articulation (CAN)	**-3,324.88**
3	2	11	241	3110	2	632200	0825	00	STRS - Academic	Transfer&Articulation (CAN)	**-133.00**
4	2	11	241	3340	2	632200	0825	00	Medicare - Academic	Transfer&Articulation (CAN)	**-48.21**
5	2	11	241	3510	2	632200	0825	00	Unemployment Ins.-Academic	Transfer&Articulation (CAN)	**-23.94**
6	2	11	241	3610	2	632200	0825	00	Worker's Compensation-Academic	Transfer&Articulation (CAN)	**-39.90**
7	2	11	241	4303	1	632200	0825	00	Subs Periodicals - Other	Transfer&Articulation (CAN)	**-1,136.07**

CREDITS: 4,706.00 **DEBITS: 4,706.00**

JRNL ID : 0000024025 JRNL DT: 5/26/2011 alp: Measure A, fund 63, Line # 222, form # 835---Redesign & development of college website, addtl svcs to include LDAP integration w/active directory & migration of content from exiting web pages.

1	2	63	231	6403	1	710000	0000	00	Non-Instructional Equip & Furn	General	**35,000.00**
2	2	63	251	5105	1	710000	2362	01	Independent Contractor/Consult	COA Classrm & Faclty Tech Upgd	**-35,000.00**

CREDITS: 35,000.00 **DEBITS: 35,000.00**

JRNL ID : 0000024026 JRNL DT: 5/26/2011 Laney-Transfer to cover year-end supply costs for Culinary Arts, fund #01

1	5	01	532	4301	1	694000	0000	00	Instructional - (Classroom)	General	**1,700.86**
2	5	01	552	4301	1	130630	0000	00	Instructional - (Classroom)	General	**-1,700.86**
4	5	01	532	2353	1	694000	0000	49	Student Employee Assistants	General	**6,300.00**
5	5	01	552	4301	1	130630	0000	00	Instructional - (Classroom)	General	**-6,300.00**

CREDITS: 8,000.86 **DEBITS: 8,000.86**

JRNL ID : 0000024028 JRNL DT: 5/26/2011 MA: Fund 11 VTEA (CTE) proj. 1051-01. To cover CIS, ATECH and AUTOB supply expenses.

1	2	11	252	2452	1	070100	1051	01	Instructional Aides - Student	CTE formerly VTEA	**325.00**
2	2	11	252	4301	1	070100	1051	01	Instructional - (Classroom)	CTE formerly VTEA	**-5.00**
3	2	11	252	4301	1	094800	1051	01	Instructional - (Classroom)	CTE formerly VTEA	**-100.00**
4	2	11	252	4301	1	094900	1051	01	Instructional - (Classroom)	CTE formerly VTEA	**-220.00**

CREDITS: 325.00 **DEBITS: 325.00**

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JRNL ID : 0000024032 JRNL DT: 5/27/2011 ML: COA Fund 01 ------ To cover costs of registration fees of nine (9) instructors/counselors attending Accelaration in Context conference in Chabot College.

1	2	01	241	4306	1	645000	0000	00	Computer software/site lic.-cl	General	**40.00**
2	2	01	241	5105	1	696200	0000	00	Independent Contractor/Consult	General	**147.00**
3	2	01	241	5106	1	644100	0000	00	Events/Programs-Outside Prod	General	**371.00**
4	2	01	241	5205	1	602000	0000	00	Conference/Seminar Reg	General	**245.00**
5	2	01	241	5301	1	632200	0000	00	Dues and Membership	General	**260.00**
6	2	01	241	5301	1	696200	0000	00	Dues and Membership	General	**130.00**
7	2	01	241	5301	1	632200	0000	01	Dues and Membership	General	**40.00**
8	2	01	241	5867	1	645000	0000	00	Postage	General	**51.00**
9	2	01	241	6403	1	645000	0000	00	Non-Instructional Equip & Furn	General	**48.00**
10	2	01	241	6403	1	645000	0000	01	Non-Instructional Equip & Furn	General	**187.00**
11	2	01	241	5890	1	645000	0000	00	Service Contract-Equipment	General	**1,000.00**
12	2	01	241	5205	1	631100	0000	00	Conference/Seminar Reg	General	**-2,519.00**

CREDITS: 2,519.00 **DEBITS: 2,519.00**

JRNL ID : 0000024041 JRNL DT: 5/27/2011 Laney budget transfer to cover deficits. F30.

1	5	30	552	6402	1	701200	5013	00	Inst Equipment and Furn	East Bay Municipal Utility	**3,296.53**
2	5	30	552	1351	4	701200	5013	00	Instructor-Temp/PTime & Ext-Se	East Bay Municipal Utility	**-2,670.95**
3	5	30	552	3110	4	701200	5013	00	STRS - Academic	East Bay Municipal Utility	**-263.69**
4	5	30	552	3140	4	701200	5013	00	STRS Cash Balance	East Bay Municipal Utility	**-189.42**
5	5	30	552	3340	4	701200	5013	00	Medicare - Academic	East Bay Municipal Utility	**-71.65**
6	5	30	552	3520	4	701200	5013	00	Unemployment Ins -Classified	East Bay Municipal Utility	**-1.67**
7	5	30	552	3610	4	701200	5013	00	Worker's Compensation-Academic	East Bay Municipal Utility	**-99.15**

CREDITS: 3,296.53 **DEBITS: 3,296.53**

JRNL ID : 0000024042 JRNL DT: 5/27/2011 Laney College CARE Program 2009-2010 carryover budget transfer to deficient object codes.

1	5	11	543	4101	1	643000	0909	02	Classroom-Books	CARE (fy0910)	**-5,000.00**
2	5	11	543	5865	1	643000	0909	02	Publishing/ Doc Publication	CARE (fy0910)	**-2,000.00**
3	5	11	543	6403	1	643000	0909	02	Non-Instructional Equip & Furn	CARE (fy0910)	**-8,056.00**
4	5	11	543	7610	1	732000	0909	02	Bus Vouchers (Tickets)	CARE (fy0910)	**-6,000.00**
5	5	11	543	7620	1	732000	0909	02	Child Care Vchrs or Child Care	CARE (fy0910)	**11,000.00**

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6	5	11	543	7640	1	732000	0909	02	Supply Vouchers (Surv Kits)	CARE (fy0910)	8,056.00
7	5	11	543	5105	1	643000	0909	02	Independent Contractor/Consult	CARE (fy0910)	2,000.00

CREDITS: 21,056.00 **DEBITS: 21,056.00**

JRNL ID : 0000024056 JRNL DT: 5/31/2011 MA: Fund 11 VTEA (CTE) proj. 1051-01. To cover Accounting and CIS 3520 and 3620 expenses.

1	2	11	252	2452	1	050200	1051	01	Instructional Aides - Student	CTE formerly VTEA	46.00
2	2	11	252	2452	1	070100	1051	01	Instructional Aides - Student	CTE formerly VTEA	3.00
3	2	11	252	3520	1	050200	1051	01	Unemployment Ins -Classified	CTE formerly VTEA	-18.00
4	2	11	252	3520	1	070100	1051	01	Unemployment Ins -Classified	CTE formerly VTEA	-1.00
5	2	11	252	3620	1	050200	1051	01	Worker's Compensation-Classfd	CTE formerly VTEA	-28.00
6	2	11	252	3620	1	070100	1051	01	Worker's Compensation-Classfd	CTE formerly VTEA	-2.00

CREDITS: 49.00 **DEBITS: 49.00**

JRNL ID : 0000024059 JRNL DT: 5/31/2011 MOVE EXPENSES ORIGINALLY CHARGED TO FUND 04

1	6	04	631	5506	1	657000	0000	00	Main Water System	General	-654.00
2	6	04	441	5875	1	679900	0000	00	EMPLOYEE WAIVER	General	-78.00
3	6	04	531	5506	1	657000	0000	00	Main Water System	General	654.00
4	6	04	420	9840	1	672800	0000	00	Appropriations Control	General	78.00

CREDITS: 732.00 **DEBITS: 732.00**

JRNL ID : 0000024068 JRNL DT: 6/1/2011 Laney - Transfer to cover the Laney Tower move w/ Day Wireless and D&D Security for the computers.

1	5	63	531	6403	1	710000	2374	00	Non-Instructional Equip & Furn	Laney - Equip,Tech Upgrds Pgms	10,400.00
2	5	63	531	5894	1	710000	2389	00	Moving/Relocation Expenses	Laney Tower Refurbishment	-10,400.00

CREDITS: 10,400.00 **DEBITS: 10,400.00**

JRNL ID : 0000024069 JRNL DT: 6/1/2011 dm: BT for fund 11, Project 1139 to cover expenditures in salary.

1	2	11	241	6402	1	493030	1139	00	Inst Equipment and Furn	College2Career Prog DOR	10,000.00
2	2	11	241	5203	1	642000	1139	00	Travel Local	College2Career Prog DOR	2,000.00
3	2	11	241	1456	2	642000	1139	00	Other Non-Teaching Assignments	College2Career Prog DOR	11,267.00
4	2	11	241	3110	1	642000	1139	00	STRS - Academic	College2Career Prog DOR	-539.00

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5	2	11	241	1205	1	642000	1139	00	Faculty - Special-Assigned	College2Career Prog DOR	**-12,000.00**
6	2	11	241	3340	1	642000	1139	00	Medicare - Academic	College2Career Prog DOR	**-11.00**
7	2	11	241	3510	1	642000	1139	00	Unemployment Ins.-Academic	College2Career Prog DOR	**-5.00**
8	2	11	241	3610	1	642000	1139	00	Worker's Compensation-Academic	College2Career Prog DOR	**-9.00**
9	2	11	241	3712	1	642000	1139	00	OPEB Instructional	College2Career Prog DOR	**-1,500.00**
10	2	11	241	3415	1	642000	1139	00	Life Insurance-Academic	College2Career Prog DOR	**-66.00**
11	2	11	241	3411	1	642000	1139	00	Medical Coverage-Academic	College2Career Prog DOR	**-8,482.00**
12	2	11	241	3412	1	642000	1139	00	Dental Coverage-Academic	College2Career Prog DOR	**-655.00**

CREDITS: 23,267.00 **DEBITS: 23,267.00**

JRNL ID : 0000024071 JRNL DT: 6/1/2011 BUDGET FOR ACADEMIC SENATORS

1	1	01	112	1205	1	603100	0000	00	Faculty - Special-Assigned	General	**-29,954.00**
2	1	01	112	3110	1	603100	0000	00	STRS - Academic	General	**-2,472.00**
3	1	01	112	3340	1	603100	0000	00	Medicare - Academic	General	**-435.00**
4	1	01	112	3411	1	603100	0000	00	Medical Coverage-Academic	General	**-2,748.00**
5	1	01	112	3412	1	603100	0000	00	Dental Coverage-Academic	General	**-265.00**
6	1	01	112	3415	1	603100	0000	00	Life Insurance-Academic	General	**-60.00**
7	1	01	112	3610	1	603100	0000	00	Worker's Compensation-Academic	General	**-360.00**
8	1	01	112	3712	1	603100	0000	00	OPEB Instructional	General	**-3,865.00**
9	1	01	112	1456	1	603100	0000	00	Other Non-Teaching Assignments	General	**-6,000.00**
10	1	01	112	5205	1	603100	0000	00	Conference/Seminar Reg	General	**1,000.00**
11	1	01	113	2101	1	660600	0000	00	Administrators	General	**45,159.00**

CREDITS: 46,159.00 **DEBITS: 46,159.00**

JRNL ID : 0000024092 JRNL DT: 6/3/2011 DGS - ALP Move funds to pay Ameri-Graphics (Ford Graphics)

1	1	63	391	5865	1	710000	2324	00	Publishing/ Doc Publication	Merritt Library/Learning Cente	**-150.00**
2	1	63	391	6206	1	710000	2324	00	Building Improvement	Merritt Library/Learning Cente	**150.00**

CREDITS: 150.00 **DEBITS: 150.00**

JRNL ID : 0000024093 JRNL DT: 6/3/2011 DGS-ALP Transfer funds for EMCOR/Mesa Engergy ICC 14084

1	1	64	391	5881	1	710000	2101	00	Building Repairs & Services	DW Delta Sys HVAC Sch 06-07	**-15,000.00**
2	1	64	391	6206	1	710000	0000	00	Building Improvement	General	**15,000.00**

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

JRNL ID : 0000024094 JRNL DT: 6/3/2011 BCC BTR TANF
Ramona Butler

1	8	11	841	2352	1	647200	1094	00	Cler Tech & Sup Stf (Repl)	TANF	**1,301.00**
2	8	11	841	4102	1	647200	1094	00	Book for Loan Student Program	TANF	**500.00**
3	8	11	841	4304	1	647200	1094	00	Supplies-office	TANF	**67.00**
4	8	11	841	5106	1	647200	1094	00	Events/Programs-Outside Prod	TANF	**-678.00**
5	8	11	841	4101	1	647200	1094	00	Classroom-Books	TANF	**-500.00**
6	8	11	841	5706	1	647200	1094	00	Misc. Student Services	TANF	**-690.00**

CREDITS: 1,868.00 **DEBITS: 1,868.00**

JRNL ID : 0000024095 JRNL DT: 6/3/2011 BCC BTR Cal/WORKs
Ramona Butler

1	8	11	841	1453	2	647200	1093	00	Counselors	CalWORKs	**290.00**
2	8	11	841	2353	1	647200	1093	00	Student Employee Assistants	CalWORKs	**1,525.00**
3	8	11	841	5105	1	647200	1093	00	Independent Contractor/Consult	CalWORKs	**-1,525.00**
4	8	11	841	7620	1	732000	1093	00	Child Care Vchrs or Child Care	CalWORKs	**-290.00**

CREDITS: 1,815.00 **DEBITS: 1,815.00**

JRNL ID : 0000024098 JRNL DT: 6/3/2011 BCC BTR EOPS
Ramona Butler

1	8	11	842	1453	2	643000	1010	02	Counselors	EOP&S	**1,100.00**
2	8	11	842	2102	1	643000	1010	02	Clerical Tech & Support Staff	EOP&S	**7,000.00**
3	8	11	842	5706	1	643000	1010	02	Misc. Student Services	EOP&S	**330.00**
4	8	11	842	4102	1	643000	1010	01	Book for Loan Student Program	EOP&S	**-8,430.00**

CREDITS: 8,430.00 **DEBITS: 8,430.00**

JRNL ID : 0000024104 JRNL DT: 6/6/2011 TO SET UP ANNUAL PAYMENT TO AS PER BOARD POLICY.

1	2	07	242	1456	2	696000	0000	00	Other Non-Teaching Assignments	General	**2,368.35**
2	2	07	242	2352	1	696000	0000	00	Cler Tech & Sup Stf (Repl)	General	**660.00**
3	2	07	242	3110	2	696000	0000	00	STRS - Academic	General	**94.73**
4	2	07	242	3340	2	696000	0000	00	Medicare - Academic	General	**34.34**

5	2	07	242	3510	2	696000	0000 00	Unemployment Ins.-Academic	General	17.05
6	2	07	242	3610	2	696000	0000 00	Worker's Compensation-Academic	General	28.42
7	2	07	242	4304	1	696000	0000 00	Supplies-office	General	4,000.00
8	2	07	242	5106	1	696000	0000 00	Events/Programs-Outside Prod	General	5,000.00
9	2	07	241	5885	1	696200	0000 00	Misc. Operational Exp.	General	1,500.00
10	2	07	242	5702	1	696000	0000 00	Graduation Expresses	General	6,098.04
11	2	07	242	5885	1	696000	0000 00	Misc. Operational Exp.	General	-19,800.93

CREDITS: 19,800.93 **DEBITS: 19,800.93**

JRNL ID : 0000024105 JRNL DT: 6/6/2011 TO SET UP PAYMENT TO ASLC PER BOARD POLICY.

1	5	07	541	1456	1	696200	0000 00	Other Non-Teaching Assignments	General	3,700.00
2	5	07	543	1456	1	645000	0000 00	Other Non-Teaching Assignments	General	2,800.00
3	5	07	541	2102	1	645000	0000 00	Clerical Tech & Support Staff	General	14,971.00
4	5	07	541	2352	1	645000	0000 00	Cler Tech & Sup Stf (Repl)	General	3,000.00
5	5	07	541	2354	1	645000	0000 00	Overtime for perm & non-perm	General	1,584.00
6	5	07	541	2354	1	653000	0000 00	Overtime for perm & non-perm	General	156.00
7	5	07	541	2451	1	611200	0000 00	Instructional Aides (Replace)	General	2,175.00
8	5	07	541	4304	1	645000	0000 00	Supplies-office	General	11,985.42
9	5	07	541	5885	1	696000	0000 00	Misc. Operational Exp.	General	-40,371.42

CREDITS: 40,371.42 **DEBITS: 40,371.42**

JRNL ID : 0000024106 JRNL DT: 6/6/2011 TO SET UP BUDGET TO PAY ASBC PER BOARD POLICY.

1	8	07	841	1453	1	631100	0000 00	Counselors	General	15,000.00
2	8	07	841	4304	1	645000	0000 00	Supplies-office	General	5,000.00
3	8	07	841	5106	1	696000	0000 00	Events/Programs-Outside Prod	General	3,191.17
4	8	07	841	5885	1	696000	0000 00	Misc. Operational Exp.	General	-23,191.17

CREDITS: 23,191.17 **DEBITS: 23,191.17**

JRNL ID : 0000024111 JRNL DT: 6/6/2011 DGS-ALP - To transfer funds for East Bay Blue Print & Supply

1	1	63	391	6120	1	710000	2355 00	Site Improvement	Infrastructure - Utilities	-100.00
2	1	63	391	5865	1	710000	2355 00	Publishing/ Doc Publication	Infrastructure - Utilities	100.00

CREDITS: 100.00 **DEBITS: 100.00**

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JRNL ID : 0000024114 JRNL DT: 6/6/2011 BCC BTR Fund 01
RButler

1	8	01	842	4304	1	696000	0000 00	Supplies-office	General		**351.00**
2	8	01	842	5106	1	696000	0000 00	Events/Programs-Outside Prod	General		**-351.00**
										CREDITS: 351.00	**DEBITS: 351.00**

JRNL ID : 0000024118 JRNL DT: 6/6/2011 TO COVER STORES PURCHASE

1	1	01	135	4304	1	673000	0000 00	Supplies-office	General		**-122.00**
2	1	01	135	5202	1	673000	0000 00	Travel Non-Local	General		**122.00**
										CREDITS: 122.00	**DEBITS: 122.00**

JRNL ID : 0000024119 JRNL DT: 6/6/2011 TO COVER STORES PURCHASE

1	1	01	135	4304	1	673000	0000 00	Supplies-office	General		**-122.00**
2	1	01	135	5202	1	673000	0000 00	Travel Non-Local	General		**122.00**
										CREDITS: 122.00	**DEBITS: 122.00**

JRNL ID : 0000024123 JRNL DT: 6/6/2011 Laney- Transfer to pay the vendor's Invoices

1	5	10	532	2353	1	694000	0000 49	Student Employee Assistants	General		**6,670.00**
2	5	10	532	4304	1	694000	0000 47	Supplies-office	General		**-6,670.00**
										CREDITS: 6,670.00	**DEBITS: 6,670.00**

JRNL ID : 0000024124 JRNL DT: 6/6/2011 dm: BT for fund 11, Project 1060, one sided budget transfer for additonal state funds.

1	2	11	253	2451	1	493030	1060 01	Instructional Aides (Replace)	Disabled	Students Prgms & Srv	**-289.00**
2	2	11	241	5890	1	642000	1060 00	Service Contract-Equipment	Disabled	Students Prgms & Srv	**-1,500.00**
3	2	11	241	5301	1	642000	1060 00	Dues and Membership	Disabled	Students Prgms & Srv	**-571.00**
4	2	11	000	8621	1	000000	1060 00	Disabled Student Prg & Serv	Disabled	Students Prgms & Srv	**2,360.00**
										CREDITS: 2,360.00	**DEBITS: 2,360.00**

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JRNL ID : 0000024136 JRNL DT: 6/7/2011 UTILITIES INCREASE/TRANSFER

1	8	01	161	5506	1	657000	0000	00	Main Water System	General	**10,800.00**
2	1	01	161	5506	1	657000	0000	00	Main Water System	General	**-10,448.00**
3	1	01	161	5504	1	657000	0000	00	Sewer Use	General	**-1,352.00**
4	1	01	161	5507	1	657000	0000	00	Pest Control	General	**20,589.00**
5	1	01	161	5503	1	657000	0000	00	Light and Power (Electricity)	General	**-80,101.00**
6	1	01	420	9840	1	672800	0000	00	Appropriations Control	General	**60,512.00**

CREDITS: 91,901.00 **DEBITS: 91,901.00**

JRNL ID : 0000024137 JRNL DT: 6/7/2011 District-CB-Transferring monies from multiple accounts to pay for a liability settlement by the end of FY 10-11

1	1	01	118	5108	1	677800	0000	00	Liability Insurance Claims	General	**-22,440.00**
2	1	01	118	4304	1	677700	0000	00	Supplies-office	General	**10,000.00**
3	1	01	118	5105	1	677700	0000	00	Independent Contractor/Consult	General	**6,220.00**
4	1	01	118	5105	1	677800	0000	00	Independent Contractor/Consult	General	**6,220.00**

CREDITS: 22,440.00 **DEBITS: 22,440.00**

JRNL ID : 0000024139 JRNL DT: 6/7/2011 Site request budget redistribution

1	8	11	842	3722	1	643000	1010	02	OPEB Classified	EOP&S	**1,309.00**
2	8	11	842	3425	1	643000	1010	02	Life Insurance-CLASS	EOP&S	**3,861.00**
3	8	11	842	4102	1	643000	1010	02	Book for Loan Student Program	EOP&S	**-5,170.00**

CREDITS: 5,170.00 **DEBITS: 5,170.00**

JRNL ID : 0000024149 JRNL DT: 6/7/2011 Transfer $122 from Travel Non-Local to 4304 for Office Supplies

1	1	01	135	5202	1	673000	0000	00	Travel Non-Local	General	**122.00**
2	1	01	135	4304	1	673000	0000	00	Supplies-office	General	**-122.00**

CREDITS: 122.00 **DEBITS: 122.00**

JRNL ID : 0000024153 JRNL DT: 6/7/2011 BCC, EOPS fund 11, project 1010.

1	8	11	842	4102	1	643000	1010	02	Book for Loan Student Program	EOP&S	**2,725.00**
2	8	11	842	1453	2	643000	1010	02	Counselors	EOP&S	**-2,725.00**

CREDITS: 2,725.00 **DEBITS: 2,725.00**

Budget Transfer Journals

JRNL ID : 0000024154 JRNL DT: 6/7/2011 Transfer money from Misc. Operational Expenses to Non-Instructional Equip & Furn accounts to bring them to positive balances.

1	1	01	135	5885	1	673000	0000	00	Misc. Operational Exp.	General	**80.00**
2	1	01	135	6403	1	673000	0000	00	Non-Instructional Equip & Furn	General	**-80.00**

CREDITS: 80.00 **DEBITS: 80.00**