




Header | Lines | Totals | Errors | Approval

Unit: PCCD1 Journal ID: 0000043160 Date: 02/10/2015





Long Description: DY - Moving expenditures related to Evelyn Lord in 2013-14 from Fund 63 to Fund 01 as a result of finding 2014-001 from Measure A audit report. 



| | | |
|-------------------|---|---|
| *Ledger Group: | <input type="text" value="ACTUALS"/> | <input type="checkbox"/> Auto Generate Lines |
| Ledger: | <input type="text"/> | Adjusting Entry: <input type="text" value="Non-Adjusting Entry"/>  |
| *Source: | <input type="text" value="ONL"/> | Fiscal Year: 2015 |
| Reference Number: | <input type="text"/> | Period: <input type="text" value="8"/> |
| SJE Type: | <input type="text" value=""/>  | ADB Date: <input type="text" value="02/10/2015"/> |
| Journal Class: | <input type="text"/> | <input type="checkbox"/> Save Journal Incomplete Status |
| Transaction Code: | <input type="text"/> | <input type="checkbox"/> Autobalance on 0 Amount Line |

Currency Defaults: USD / CRRNT / 1

Reversal: Do Not Generate Reversal

Commitment Control

 Save |  Return to Search |  Notify |  Refresh

 Add |  Update/Display

Header | Lines | Totals | Errors | Approval

Header | Lines | Totals | Errors | Approval

Unit: PCCD1 Journal ID: 0000043160 Date: 02/10/2015 *Process: Edit Journal Process

Template List Search Criteria Errors Only Line: 20

| Customize Find | | | | | | | | | | | | | | | | | | | | |
|--------------------------|------|-------|---------|-----------|----------|------|----------|-------------|---------|-----------------|---------|-----------|----------|------------|-----------|------------------|---------------|-------------|-----------|--------------------------------|
| Select | Line | Unit | Ledger | SpeedType | Location | Fund | Cost Ctr | Object Code | Program | Activity Suffix | Project | Acct Line | Currency | Amount | Rate Type | Exchange Rate >> | Base Currency | Base Amount | Reference | Journal Line Description |
| <input type="checkbox"/> | 1 | PCCD1 | ACTUALS | | 1 | 63 | 121 | 1204 | 1 | 660300 | 2378 | 01 | USD | -10,509.24 | CRRNT | 1.00000000>> | USD | -10,509.24 | | Librarians |
| <input type="checkbox"/> | 2 | PCCD1 | ACTUALS | | 1 | 63 | 121 | 3110 | 1 | 660300 | 2378 | 01 | USD | -867.02 | CRRNT | 1.00000000>> | USD | -867.02 | | STRS - Academic |
| <input type="checkbox"/> | 3 | PCCD1 | ACTUALS | | 1 | 63 | 121 | 3340 | 1 | 660300 | 2378 | 01 | USD | -152.31 | CRRNT | 1.00000000>> | USD | -152.31 | | Medicare - Academic |
| <input type="checkbox"/> | 4 | PCCD1 | ACTUALS | | 1 | 63 | 121 | 3411 | 1 | 660300 | 2378 | 01 | USD | -558.48 | CRRNT | 1.00000000>> | USD | -558.48 | | Medical Coverage-Academic |
| <input type="checkbox"/> | 5 | PCCD1 | ACTUALS | | 1 | 63 | 121 | 3412 | 1 | 660300 | 2378 | 01 | USD | -73.80 | CRRNT | 1.00000000>> | USD | -73.80 | | Dental Coverage-Academic |
| <input type="checkbox"/> | 6 | PCCD1 | ACTUALS | | 1 | 63 | 121 | 3415 | 1 | 660300 | 2378 | 01 | USD | -21.34 | CRRNT | 1.00000000>> | USD | -21.34 | | Life Insurance-Academic |
| <input type="checkbox"/> | 7 | PCCD1 | ACTUALS | | 1 | 63 | 121 | 3510 | 1 | 660300 | 2378 | 01 | USD | -5.30 | CRRNT | 1.00000000>> | USD | -5.30 | | Unemployment Ins.-Academic |
| <input type="checkbox"/> | 8 | PCCD1 | ACTUALS | | 1 | 63 | 121 | 3610 | 1 | 660300 | 2378 | 01 | USD | -131.38 | CRRNT | 1.00000000>> | USD | -131.38 | | Worker's Compensation-Academic |
| <input type="checkbox"/> | 9 | PCCD1 | ACTUALS | | 1 | 63 | 121 | 3712 | 1 | 660300 | 2378 | 01 | USD | -998.40 | CRRNT | 1.00000000>> | USD | -998.40 | | OPEB Instructional |
| <input type="checkbox"/> | 10 | PCCD1 | ACTUALS | | 1 | 63 | 420 | 9110 | 1 | 672800 | 0000 | 00 | USD | 13,317.27 | CRRNT | 1.00000000>> | USD | 13,317.27 | | Cash in County Treasurer |
| <input type="checkbox"/> | 11 | PCCD1 | ACTUALS | | 5 | 01 | 551 | 1204 | 1 | 612000 | 0000 | 00 | USD | 10,509.24 | CRRNT | 1.00000000>> | USD | 10,509.24 | | Librarians |
| <input type="checkbox"/> | 12 | PCCD1 | ACTUALS | | 5 | 01 | 551 | 3110 | 1 | 612000 | 0000 | 00 | USD | 867.02 | CRRNT | 1.00000000>> | USD | 867.02 | | STRS - Academic |
| <input type="checkbox"/> | 13 | PCCD1 | ACTUALS | | 5 | 01 | 551 | 3340 | 1 | 612000 | 0000 | 00 | USD | 152.31 | CRRNT | 1.00000000>> | USD | 152.31 | | Medicare - Academic |
| <input type="checkbox"/> | 14 | PCCD1 | ACTUALS | | 5 | 01 | 551 | 3411 | 1 | 612000 | 0000 | 00 | USD | 558.48 | CRRNT | 1.00000000>> | USD | 558.48 | | Medical Coverage-Academic |
| <input type="checkbox"/> | 15 | PCCD1 | ACTUALS | | 5 | 01 | 551 | 3412 | 1 | 612000 | 0000 | 00 | USD | 73.80 | CRRNT | 1.00000000>> | USD | 73.80 | | Dental Coverage-Academic |
| <input type="checkbox"/> | 16 | PCCD1 | ACTUALS | | 5 | 01 | 551 | 3415 | 1 | 612000 | 0000 | 00 | USD | 21.34 | CRRNT | 1.00000000>> | USD | 21.34 | | Life Insurance-Academic |
| <input type="checkbox"/> | 17 | PCCD1 | ACTUALS | | 5 | 01 | 551 | 3510 | 1 | 612000 | 0000 | 00 | USD | 5.30 | CRRNT | 1.00000000>> | USD | 5.30 | | Unemployment Ins.-Academic |
| <input type="checkbox"/> | 18 | PCCD1 | ACTUALS | | 5 | 01 | 551 | 3610 | 1 | 612000 | 0000 | 00 | USD | 131.38 | CRRNT | 1.00000000>> | USD | 131.38 | | Worker's Compensation-Academic |
| <input type="checkbox"/> | 19 | PCCD1 | ACTUALS | | 5 | 01 | 551 | 3712 | 1 | 612000 | 0000 | 00 | USD | 998.40 | CRRNT | 1.00000000>> | USD | 998.40 | | OPEB Instructional |
| <input type="checkbox"/> | 20 | PCCD1 | ACTUALS | | 1 | 01 | 420 | 9110 | 1 | 672800 | 0000 | 00 | USD | -13,317.27 | CRRNT | 1.00000000>> | USD | -13,317.27 | | Cash in County Treasurer |

| Totals | | | | | |
|--------|-------------|--------------|---------------|----------------|---------------|
| Unit | Total Lines | Total Debits | Total Credits | Journal Status | Budget Status |
| PCCD1 | 20 | 26,634.54 | 26,634.54 | P | V |

Save Return to Search Notify Refresh

Add Update/Display

Header | Lines | Totals | Errors | Approval