

05/14/2015 10:06  
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JEFFERSON COUNTY PUBLIC SCHOOLS  
GENERAL JOURNAL ENTRY PROOF

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YEAR PER JNL  
SRC ACCOUNT

EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015 11 4032								
GCR 0001113-0910					FUND TRANSFERS OUT		609,120.00	
05/14/2015 4RDOFFER	DLD				3RD KETS OFFER FOR FY15			
GCR 220-5210-162A					FUND TRANSFER			609,120.00
05/14/2015 4RDOFFER	DLD				3RD KETS OFFER FOR FY15			
GCR 20-7400					DUE TO GENERAL FUND		609,120.00	
05/14/2015 4RDOFFER	DLD				3RD KETS OFFER FOR FY15			
GCR 10-6130S					DUE FROM SPECIAL REV FUND			609,120.00
05/14/2015 4RDOFFER	DLD				3RD KETS OFFER FOR FY15			
JOURNAL 2015/11/4032 TOTAL							1,218,240.00	1,218,240.00
2015 11 4032								
GCR 10-7602					EXPENDITURES CONTROL		609,120.00	
05/14/2015 4RDOFFER	DLD							
GCR 20-6302					REVENUES CONTROL			609,120.00
05/14/2015 4RDOFFER	DLD							

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2015 11	4032	05/14/2015			
	10-6130S				DUE FROM SPECIAL REV FUND		609,120.00
	10-7602				EXPENDITURES CONTROL	609,120.00	
					FUND TOTAL	609,120.00	609,120.00
2	SPECIAL REVENUE	2015 11	4032	05/14/2015			
	20-6302				REVENUES CONTROL		609,120.00
	20-7400				DUE TO GENERAL FUND	609,120.00	
					FUND TOTAL	609,120.00	609,120.00

\*\* END OF REPORT - Generated by Kuffner, Marsha A \*\*