

# Financial Services



01/12/2016 07:54  
ddewitt1

JEFFERSON COUNTY PUBLIC SCHOOLS  
JOURNAL INQUIRY

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| YEAR             | PER                   | JOURNAL | SRC  | EFF DATE   | ENT DATE   | JNL DESC   | CLERK                      | ENTITY | AUTO-REV | STATUS | BUD YEAR     | JNL TYPE     |    |
|------------------|-----------------------|---------|------|------------|------------|------------|----------------------------|--------|----------|--------|--------------|--------------|----|
| 2016             | 07                    | 1552    | GEN  | 01/08/2016 | 01/11/2016 | KETS2nd0ff | ddewitt1                   | 1      | N        | J/E    | 2016         | N            |    |
| LN               | ORG                   | OBJECT  | PROJ | REF1       | REF2       | REF3       | LINE DESCRIPTION           |        |          |        | DEBIT        | CREDIT       | OB |
|                  | ACCOUNT               |         |      |            |            | ACCOUNT    | DESCRIPTION                |        |          |        |              |              |    |
| 1                | 0001113               | 0910    |      | DLD        |            |            | KETS 2ND OFFER - FY2016    |        |          |        | 697,483.00   |              | B  |
| 1                | -000-5200-470-80-0910 |         |      | -          |            |            | FUND TRANSFERS OUT         |        |          |        |              |              |    |
| 2                | 220                   | 5210    | 162B | DLD        |            |            | KETS 2ND OFFER - FY2016    |        |          |        |              | 697,483.00   |    |
| 2                | -001-0000-000-00-5210 |         |      | -162B      |            |            | FUND TRANSFER              |        |          |        |              |              |    |
| 3                | 20                    | 7400    |      | DLD        |            |            | SYSTEM GENERATED DUE TO LI |        |          |        | 697,483.00   |              |    |
| 2                | -7400                 | -       |      |            |            |            | DUE TO GENERAL FUND        |        |          |        |              |              |    |
| 4                | 10                    | 6130S   |      | DLD        |            |            | SYSTEM GENERATED DUE FROM  |        |          |        |              | 697,483.00   |    |
| 1                | -6130S                | -       |      |            |            |            | DUE FROM SPECIAL REV FUND  |        |          |        |              |              |    |
| 5                | 10                    | 7602    |      | DLD        |            |            |                            |        |          |        | 697,483.00   |              | C  |
| 1                | -7602                 | -       |      |            |            |            | EXPENDITURES CONTROL       |        |          |        |              |              |    |
| 6                | 20                    | 6302    |      | DLD        |            |            |                            |        |          |        |              | 697,483.00   | C  |
| 2                | -6302                 | -       |      |            |            |            | REVENUES CONTROL           |        |          |        |              |              |    |
| ** JOURNAL TOTAL |                       |         |      |            |            |            |                            |        |          |        | 1,394,966.00 | 1,394,966.00 |    |
| ** GRAND TOTAL   |                       |         |      |            |            |            |                            |        |          |        | 1,394,966.00 | 1,394,966.00 |    |

1 Journals printed

\*\* END OF REPORT - Generated by Dewitt, Denise L \*\*