

# Oldham County Board of Education

## GENERAL JOURNAL ENTRY PROOF

### Journal Summary

Year	Period	Journal	Journal Desc	Ref 2	Ref 3					
2024	04	344	GJE 344							
Src	Eff Date	Account	Project String	Ref 1	Account Description	Line Description	T	OB	Debit	Credit
GEN	10/18/2023	00011113-0910-			FUND TRANSFERS OUT			Y	133,513.00	
GEN	10/18/2023	220-5210-162K			XFR GF MATCH KETS FIRST OFFER					133,513.00
GEN	10/18/2023	20-6101-			KETS TRANSFER IN					
GEN	10/18/2023	10-6101-			XFR GF MATCH KETS FIRST OFFER				133,513.00	
GEN	10/18/2023	10-6101-			CASH-SPECIAL REVENUE/GRANTS					
GEN	10/18/2023	10-6101-			XFR GF MATCH KETS FIRST OFFER					133,513.00
GEN	10/18/2023	10-6101-			CASH-GENERAL FUND					
GEN	10/18/2023	10-6101-			XFR GF MATCH KETS FIRST OFFER					
<b>Totals</b>									<b>267,026.00</b>	<b>267,026.00</b>
GEN	10/18/2023	10-7602-			EXPENDITURES CONTROL				133,513.00	
GEN	10/18/2023	20-6302-			REVENUES CONTROL					133,513.00

### Fund Summary

Year	Period	Journal	Eff Date					
2024	04	344	10/18/2023					
	Fund	Fund Description	Account	Account Description	Debit	Credit		
	1	GENERAL FUND	10-6101-	CASH-GENERAL FUND		133,513.00		
	1	GENERAL FUND	10-7602-	EXPENDITURES CONTROL	133,513.00			
					Fund Totals	133,513.00	133,513.00	
	2	SPECIAL REVENUE	20-6101-	CASH-SPECIAL REVENUE/GRANTS	133,513.00			
	2	SPECIAL REVENUE	20-6302-	REVENUES CONTROL		133,513.00		
					Fund Totals	133,513.00	133,513.00	

### Due To/Due From Summary

Fund	Fund Description	DUE TO	DUE FROM
		0.00	0.00
<b>Totals</b>		<b>0.00</b>	<b>0.00</b>

\*\* End of Report - Generated by Alexander, Kerri \*\*