

# Oldham County Board of Education

## GENERAL JOURNAL ENTRY PROOF

### Journal Summary

Year	Period	Journal	Journal Desc	Ref 2	Ref 3					
2026	05	321	GEN321							
Src	Eff Date	Account	Project String	Ref 1	Account Description	Line Description	T	OB	Debit	Credit
GEN	11/10/2025	0001113-0910-			FUND TRANSFERS OUT			Y	132,666.00	
GEN	11/10/2025	220-5210-162M			KETS 1ST OFFER OF ASSISTANCE					132,666.00
GEN	11/10/2025	20-6101-			KETS TRANSFER IN					
GEN	11/10/2025	20-6101-			KETS 1ST OFFER OF ASSISTANCE				132,666.00	
GEN	11/10/2025	10-6101-			CASH-SPECIAL REVENUE/GRANTS					
GEN	11/10/2025	10-6101-			KETS 1ST OFFER OF ASSISTANCE					132,666.00
GEN	11/10/2025	10-6101-			CASH-GENERAL FUND					
GEN	11/10/2025	10-6101-			KETS 1ST OFFER OF ASSISTANCE					132,666.00
<b>Totals</b>									<b>265,332.00</b>	<b>265,332.00</b>
GEN	11/10/2025	10-7602-			EXPENDITURES CONTROL				132,666.00	
GEN	11/10/2025	20-6302-			REVENUES CONTROL					132,666.00

### Fund Summary

Year	Period	Journal	Eff Date							
2026	05	321	11/10/2025							
Fund	Fund Description	Account	Account Description	Debit	Credit					
1	GENERAL FUND	10-6101-	CASH-GENERAL FUND		132,666.00					
1	GENERAL FUND	10-7602-	EXPENDITURES CONTROL	132,666.00						
<b>Fund Totals</b>				<b>132,666.00</b>	<b>132,666.00</b>					
2	SPECIAL REVENUE	20-6101-	CASH-SPECIAL REVENUE/GRANTS	132,666.00						
2	SPECIAL REVENUE	20-6302-	REVENUES CONTROL		132,666.00					
<b>Fund Totals</b>				<b>132,666.00</b>	<b>132,666.00</b>					

### 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 \*\*