

Oldham County Board of Education

GENERAL JOURNAL ENTRY PROOF

Journal Summary

Year	Period	Journal	Journal Desc	Ref 2	Ref 3						
2026	09	937	GEN937								
Src	Eff Date	Account	Project String	Ref 1	Account Description	Line Description	T	OB	Debit	Credit	
GEN	03/20/2026	0001113-0910-9400K			FUND TRANSFERS OUT			Y	99,500.00		
GEN	03/20/2026	220-5210-162M			2ND MATCH KETS OFFFER					99,500.00	
GEN	03/20/2026	20-6101-			KETS TRANSFER IN						
GEN	03/20/2026	10-6101-			2ND MATCH KETS OFFFER						
GEN	03/20/2026	10-6101-			CASH-SPECIAL REVENUE/GRANTS				99,500.00		
GEN	03/20/2026	10-6101-			2ND MATCH KETS OFFFER						
GEN	03/20/2026	10-6101-			CASH-GENERAL FUND					99,500.00	
GEN	03/20/2026	10-6101-			2ND MATCH KETS OFFFER						
									Totals	199,000.00	199,000.00
GEN	03/20/2026	10-7602-			EXPENDITURES CONTROL				99,500.00		
GEN	03/20/2026	20-6302-			REVENUES CONTROL					99,500.00	

Fund Summary

Year	Period	Journal	Eff Date							
2026	09	937	03/20/2026							
Fund	Fund Description	Account	Account Description	Debit	Credit					
1	GENERAL FUND	10-6101-	CASH-GENERAL FUND		99,500.00					
1	GENERAL FUND	10-7602-	EXPENDITURES CONTROL	99,500.00		Fund Totals	99,500.00	99,500.00		
2	SPECIAL REVENUE	20-6101-	CASH-SPECIAL REVENUE/GRANTS	99,500.00						
2	SPECIAL REVENUE	20-6302-	REVENUES CONTROL		99,500.00	Fund Totals	99,500.00	99,500.00		

Due To/Due From Summary

Fund	Fund Description	DUE TO	DUE FROM
		0.00	0.00
Totals		0.00	0.00

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