

Argo Community High School 217

General Journal Entry

Journal Entry Number 1010

Fiscal Year: 2015-2016

Journal Type: Adjusting

GL Entry Date: 05/31/2016 Memo: Bond Issuance

User ID: 1715.mivargas

Reference: Debt Service

Voucher: 0

Originator: 1715.mivargas

Created On: 06/28/2016 11:00:33

Line #	Account	Description	Debit	Credit	Grant Project
1	20.4.7210.0000.000.0000	Principal on Bonds Sold	\$0.00	(\$5,000,173.61)	
2	20.1.0121.0000.000.0000	Principal on Bonds Sold	\$5,000,173.61	\$0.00	
Total Items Printed: 2			\$5,000,173.61	(\$5,000,173.61)	

Master Account Entries

Fund	Debits	Credits
20	5,000,173.61	(5,000,173.61)
Totals:	5,000,173.61	(5,000,173.61)

End of Report

Argo Community High School 217

General Journal Entry

Journal Entry Number 1011

Fiscal Year: 2015-2016

Journal Type: Adjusting

GL Entry Date: 05/31/2016 Memo: Bond Issuance

User ID: 1715.mivargas

Reference: Debt Service

Voucher: 0

Originator: 1715.mivargas

Created On: 06/28/2016 11:01:02

Line #	Account	Description	Debit	Credit	Grant Project
1	20.4.7210.0000.000.0000	Principal on Bonds Sold	\$0.00	(\$12,800,444.45)	
2	20.1.0121.0000.000.0000	Principal on Bonds Sold	\$12,800,444.45	\$0.00	
Total Items Printed: 2			\$12,800,444.45	(\$12,800,444.45)	

Master Account Entries

Fund	Debits	Credits
20	12,800,444.45	(12,800,444.45)
Totals:	12,800,444.45	(12,800,444.45)

End of Report

Argo Community High School 217

General Journal Entry

Journal Entry Number **1063**

Fiscal Year: **2015-2016**

Journal Type: Adjusting

GL Entry Date: 05/31/2016 Memo: Reversing journal entry for journal entry 1010

User ID: 1715.mivargas

Reference: Debt Service

Voucher: 0

Originator: 1715.mivargas

Created On: 09/16/2016 09:54:50

Line #	Account	Description	Debit	Credit	Grant Project
1	20.4.7210.0000.000.0000	Principal on Bonds Sold	\$5,000,173.61	\$0.00	
2	20.1.0121.0000.000.0000	Principal on Bonds Sold	\$0.00	(\$5,000,173.61)	
Total Items Printed: 2			\$5,000,173.61	(\$5,000,173.61)	

Master Account Entries

Fund	Debits	Credits
20	5,000,173.61	(5,000,173.61)
Totals:	5,000,173.61	(5,000,173.61)

End of Report

Argo Community High School 217

General Journal Entry

Journal Entry Number **1064**

Fiscal Year: **2015-2016**

Journal Type: Adjusting

GL Entry Date: 05/31/2016 Memo: Reversing journal entry for journal entry 1011

User ID: 1715.mivargas

Reference: Debt Service

Voucher: 0

Originator: 1715.mivargas

Created On: 09/16/2016 09:55:27

Line #	Account	Description	Debit	Credit	Grant Project
1	20.4.7210.0000.000.0000	Principal on Bonds Sold	\$12,800,444.45	\$0.00	
2	20.1.0121.0000.000.0000	Principal on Bonds Sold	\$0.00	(\$12,800,444.45)	
Total Items Printed: 2			\$12,800,444.45	(\$12,800,444.45)	

Master Account Entries

Fund	Debits	Credits
20	12,800,444.45	(12,800,444.45)
Totals:	12,800,444.45	(12,800,444.45)

End of Report

Argo Community High School 217

General Journal Entry

Journal Entry Number 1065

Fiscal Year: 2015-2016

Journal Type: Adjusting

GL Entry Date: 06/30/2016 **Memo:** Bond Proceeds Reclassification for 6.30.16

User ID: 1715.mivargas

Reference: Revenue Reclassification

Voucher: 0

Originator: 1715.mivargas

Created On: 09/16/2016 09:56:04

Line #	Account	Description	Debit	Credit	Grant Project
1	60.4.7210.0000.000.0000	Principal on Bonds Sold	\$0.00	(\$5,000,173.61)	
2	60.1.0121.0000.000.0000	Principal on Bonds Sold	\$5,000,173.61	\$0.00	
3	60.4.7210.0000.000.0000	Principal on Bonds Sold	\$0.00	(\$12,800,444.45)	
4	60.1.0121.0000.000.0000	Principal on Bonds Sold	\$12,800,444.45	\$0.00	
Total Items Printed: 4			\$17,800,618.06	(\$17,800,618.06)	

Master Account Entries

Fund	Debits	Credits
60	17,800,618.06	(17,800,618.06)
Totals:	17,800,618.06	(17,800,618.06)

End of Report