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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY16/JAN TO JAN
FUND

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
1	-6101	-					
	CASH IN BANK		10	5,575,875.80			
7	7	GEN	01/06/16	AMEX FUND 1 CASH	.00	2,851.43	-2,851.43
7	9	APP	01/07/16	APCKSH AP CASH DISBURSEMENTS JOURNA	.00	37,692.09	-40,543.52
7	14	APP	01/11/16	APCKSS AP CASH DISBURSEMENTS JOURNA	.00	14,227.38	-54,770.90
7	76	PRJ	01/15/16	RUN: 1 WARRANT: 011516	548,397.39	.00	493,626.49
7	76	PRJ	01/15/16	RUN: 1 WARRANT: 011516	.00	1,231,948.58	-738,322.09
7	77	GEN	01/13/16	CHECKS WRITE OFF OLD CHECKS PER MAT	2,240.27	.00	-736,081.82
7	80	GEN	01/13/16	ROOM ADMIN CONF	128.35	.00	-735,953.47
7	84	APP	01/14/16	APCKLT AP CASH DISBURSEMENTS JOURNA	.00	62,356.67	-798,310.14
7	86	APP	01/14/16	APCKSH AP CASH DISBURSEMENTS JOURNA	.00	150,986.39	-949,296.53
7	89	APP	01/14/16	APCKJT AP CASH DISBURSEMENTS JOURNA	.00	103,080.82	-1,052,377.35
7	93	APP	01/15/16	APCKSS AP CASH DISBURSEMENTS JOURNA	.00	210,907.60	-1,263,284.95
7	100	APP	01/21/16	APCKSH AP CASH DISBURSEMENTS JOURNA	.00	13,363.28	-1,276,648.23
7	103	GEN	01/25/16	CHAIRS 15 CHAIRS FOR PRESCHOOL	438.15	.00	-1,276,210.08
7	104	GEN	01/26/16	LOCALO MOVE DSHELTON TO LOCAL OP	84,662.54	.00	-1,191,547.54
7	110	PRJ	01/29/16	RUN: 1 WARRANT: 012916	544,359.51	.00	-647,188.03
7	110	PRJ	01/29/16	RUN: 1 WARRANT: 012916	.00	1,440,811.85	-2,087,999.88
7	124	GEN	01/28/16	DREFRC DRE FRC COPY REIMBURSEMENT	269.47	.00	-2,087,730.41
7	126	APP	01/28/16	APCKSH AP CASH DISBURSEMENTS JOURNA	.00	391,089.63	-2,478,820.04
7	128	APP	01/28/16	APCKSS AP CASH DISBURSEMENTS JOURNA	.00	328.18	-2,479,148.22
7	132	APP	01/29/16	APCKLT AP CASH DISBURSEMENTS JOURNA	.00	17.99	-2,479,166.21
7	133	GCR	01/31/16	013116 Payment 1/7	2,090.54	.00	-2,477,075.67
7	133	GCR	01/31/16	013116 Payment 1/14	1,077.99	.00	-2,475,997.68
7	133	GCR	01/31/16	013116 Payment 1/21	2,813.72	.00	-2,473,183.96
7	133	GCR	01/31/16	013116 Telecom Tax	4,357.75	.00	-2,468,826.21
7	133	GCR	01/31/16	013116 Gibbons-KTIP	560.00	.00	-2,468,266.21
7	133	GCR	01/31/16	013116 Rice/Robinson KTIP	1,120.00	.00	-2,467,146.21
7	133	GCR	01/31/16	013116 SEEK	1,139,496.00	.00	-1,327,650.21
7	133	GCR	01/31/16	013116 SEEK Transportation	126,577.00	.00	-1,201,073.21
7	133	GCR	01/31/16	013116 SEEK Tier 1	141,193.00	.00	-1,059,880.21
7	133	GCR	01/31/16	013116 JROTC	6,006.42	.00	-1,053,873.79
7	135	GCR	01/04/16	010416 Comm of KY POL	350.00	.00	-1,053,523.79
7	135	GCR	01/04/16	010416 Comm of KY POL Duplicate Che	350.00	.00	-1,053,173.79
7	135	GCR	01/04/16	010416 Nat. Energy Education Dev.	98.00	.00	-1,053,075.79
7	135	GCR	01/04/16	010416 GCBOE Crime Check	184.25	.00	-1,052,891.54
7	135	GCR	01/04/16	010416 Preschool Tuition	300.00	.00	-1,052,591.54
7	136	GCR	01/05/16	010516 D Taylor Insurance	22.37	.00	-1,052,569.17
7	136	GCR	01/05/16	010516 S Franks Insurance	22.37	.00	-1,052,546.80
7	136	GCR	01/05/16	010516 Y Stimer-Key	2.00	.00	-1,052,544.80
7	136	GCR	01/05/16	010516 Fitness Center Cash	8.00	.00	-1,052,536.80
7	136	GCR	01/05/16	010516 GCMS GBB	78.00	.00	-1,052,458.80
7	136	GCR	01/05/16	010516 GCMS GBB	172.50	.00	-1,052,286.30
7	136	GCR	01/05/16	010516 GCMS AT	63.75	.00	-1,052,222.55
7	136	GCR	01/05/16	010516 GCMS AT	58.00	.00	-1,052,164.55
7	136	GCR	01/05/16	010516 GCMS	45.00	.00	-1,052,119.55
7	137	GCR	01/06/16	010616 A+ Storage Refund	135.00	.00	-1,051,984.55
7	138	GCR	01/11/16	011116 GC Clerk Dec Mv Tax	47,860.78	.00	-1,004,123.77
7	138	GCR	01/11/16	011116 GC Clerk Dec Delq Prop Tax	701.15	.00	-1,003,422.62
7	139	GCR	01/07/16	010716 GCHS BB	53.50	.00	-1,003,369.12
7	139	GCR	01/07/16	010716 GCHS BB	93.75	.00	-1,003,275.37
7	140	GCR	01/11/16	011116 GC Sheriff Dec Prop Tax	550,310.47	.00	-452,964.90

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ACCOUNT ACCOUNT NAME PER	JNL	SRC	EFF DATE	ORG REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
7	140	GCR	01/11/16	011116 GC Sheriff Dec Prop Tax		46.83	.00	-452,918.07	
7	140	GCR	01/11/16	011116 GC Sheriff Dec Franchise Tax		1,470.16	.00	-451,447.91	
7	140	GCR	01/11/16	011116 GC Sheriff Dec Franchise Tax		.03	.00	-451,447.88	
7	141	GCR	01/11/16	011116 D Jones Jury Duty		5.00	.00	-451,442.88	
7	141	GCR	01/11/16	011116 P CAsE Insurance		22.37	.00	-451,420.51	
7	141	GCR	01/11/16	011116 GCHS Reimbursement BB-FLA		1,976.40	.00	-449,444.11	
7	141	GCR	01/11/16	011116 GCHS Reimbursement BB-Tay Co		75.01	.00	-449,369.10	
7	141	GCR	01/11/16	011116 GCHS GBB		30.00	.00	-449,339.10	
7	141	GCR	01/11/16	011116 GCHS GBB		93.00	.00	-449,246.10	
7	142	GCR	01/13/16	011316 GCMS STudent Council		78.75	.00	-449,167.35	
7	143	GCR	01/13/16	011316 Rural Truck Parts-Spls Bus		10,500.00	.00	-438,667.35	
7	144	GCR	01/15/16	011516 Preschool Tuition		300.00	.00	-438,367.35	
7	144	GCR	01/15/16	011516 GCBOE Crime Check		1,616.75	.00	-436,750.60	
7	144	GCR	01/15/16	011516 T Marshall Crime Check		10.00	.00	-436,740.60	
7	145	GCR	01/19/16	011916 GCMS BB		30.50	.00	-436,710.10	
7	145	GCR	01/19/16	011916 GCMS BB		90.00	.00	-436,620.10	
7	145	GCR	01/19/16	011916 GCMS GBB		161.25	.00	-436,458.85	
7	145	GCR	01/19/16	011916 GCMS GBB		68.00	.00	-436,390.85	
7	146	GCR	01/15/16	011516 Mt. Olivet Rental		3,825.00	.00	-432,565.85	
7	147	GCR	01/25/16	012516 P Brann Jury Duty		5.00	.00	-432,560.85	
7	147	GCR	01/25/16	012516 GCHS GBB		689.00	.00	-431,871.85	
7	147	GCR	01/25/16	012516 GCHS GBB		60.00	.00	-431,811.85	
7	147	GCR	01/25/16	012516 GCHS Student Council Reimbur		97.99	.00	-431,713.86	
7	147	GCR	01/25/16	012516 GCHS TSA		87.00	.00	-431,626.86	
7	147	GCR	01/25/16	012516 GCHS BB		50.00	.00	-431,576.86	
7	147	GCR	01/25/16	012516 GCHS BB		105.00	.00	-431,471.86	
7	147	GCR	01/25/16	012516 Comm of KY Copy Fee		15.00	.00	-431,456.86	
7	149	GCR	01/27/16	012716 GCHS Chorus		313.50	.00	-431,143.36	
7	149	GCR	01/27/16	012716 GCHS Chorus		401.25	.00	-430,742.11	
7	150	GCR	01/29/16	012916 GCMS GBB		66.00	.00	-430,676.11	
7	150	GCR	01/29/16	012916 GCMS GBB		157.50	.00	-430,518.61	
7	150	GCR	01/29/16	012916 GCMS BB		33.00	.00	-430,485.61	
7	150	GCR	01/29/16	012916 GCMS BB		90.00	.00	-430,395.61	
7	150	GCR	01/29/16	012916 GCMS AT		27.00	.00	-430,368.61	
7	151	GEN	01/30/16	TAXES BANK REC ADJ JAN 2016		.00	33,537.08	-463,905.69	
7	151	GEN	01/30/16	TAXES BANK REC ADJ JAN 2016		.00	32,849.38	-496,755.07	
7	151	GEN	01/30/16	TAXES BANK REC ADJ JAN 2016		.00	65,035.99	-561,791.06	
7	151	GEN	01/30/16	TAXES BANK REC ADJ JAN 2016		.00	65,076.72	-626,867.78	
7	151	GEN	01/30/16	TAXES BANK REC ADJ JAN 2016		.00	43,243.60	-670,111.38	
7	151	GEN	01/30/16	TAXES BANK REC ADJ JAN 2016		.00	44,670.22	-714,781.60	
7	152	GEN	01/30/16	KDEFED BANK REC ADJ JAN 2016		.00	24,372.17	-739,153.77	
7	152	GEN	01/30/16	KDEFED BANK REC ADJ JAN 2016		.00	25,133.50	-764,287.27	
7	154	GEN	01/30/16	KHRIS BANK REC ADJ JAN 2016		.00	156.93	-764,444.20	
7	155	GEN	01/30/16	RETIRE BANK REC ADJ JAN 2016		.00	434.25	-764,878.45	
7	157	GEN	01/30/16	KYRET BANK REC ADJ JAN 2016		169.84	.00	-764,708.61	
7	158	GEN	01/31/16	JAN JANINDCST		11,083.89	.00	-753,624.72	
7	160	GCR	01/31/16	013116 Correct Bank Error		.00	.02	-753,624.74	
7	161	GEN	01/30/16	DUETO BANK REC ADJ JAN 2016		272,421.83	.00	-481,202.91	
7	161	GEN	01/30/16	DUETO BANK REC ADJ JAN 2016		3,866.16	.00	-477,336.75	
7	161	GEN	01/30/16	DUETO BANK REC ADJ JAN 2016		287,571.27	.00	-189,765.48	
7	161	GEN	01/30/16	DUETO BANK REC ADJ JAN 2016		180,255.51	.00	-9,509.97	
7	161	GEN	01/30/16	DUETO BANK REC ADJ JAN 2016		673.82	.00	-8,836.15	

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ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
7	162	GCR	01/31/16	013116 January Interest		2,323.57	.00	-6,512.58	
					5,575,875.80	3,987,659.17	3,994,171.75	-6,512.58	5,569,363.22
TOTALS FOR FUND 1									
GENERAL FUND					5,575,875.80	3,987,659.17	3,994,171.75	-6,512.58	5,569,363.22

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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
2 -6101 -						
CASH IN BANK	20	72,426.67				
7 7 GEN 01/06/16 AMEX FUND 2 CASH			.00	416.90	-416.90	
7 103 GEN 01/25/16 CHAIRS 15 CHAIRS FOR PRESCHOOL			.00	438.15	-855.05	
7 104 GEN 01/26/16 LOCALO MOVE DSHELTON TO LOCAL OP			.00	84,662.54	-85,517.59	
7 124 GEN 01/28/16 DREFRC DRE FRC COPY REIMBURSEMENT			.00	269.47	-85,787.06	
7 133 GCR 01/31/16 013116 Title I Part A			3,321.00	.00	-82,466.06	
7 133 GCR 01/31/16 013116 Title I Part A			83,367.00	.00	900.94	
7 133 GCR 01/31/16 013116 IDEA-B			65,670.00	.00	66,570.94	
7 133 GCR 01/31/16 013116 Preschool			2,716.00	.00	69,286.94	
7 133 GCR 01/31/16 013116 Perkins			645.00	.00	69,931.94	
7 133 GCR 01/31/16 013116 Title IIA			15,644.00	.00	85,575.94	
7 148 GCR 01/28/16 012816 NKIHD			62,472.15	.00	148,048.09	
7 161 GEN 01/30/16 DUE TO BANK REC ADJ JAN 2016			.00	272,421.83	-124,373.74	
		72,426.67	233,835.15	358,208.89	-124,373.74	-51,947.07
TOTALS FOR FUND 2						
SPECIAL REVENUE		72,426.67	233,835.15	358,208.89	-124,373.74	-51,947.07

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE		
PER	JNL	SRC	EFF DATE	REFERENCE					
22	-6101	-							
	CASH IN BANK		163,352.31						
7	7	GEN	01/06/16	AMEX FUND 22 CASH	.00	103.95	-103.95		
7	74	GCR	01/12/16	011216 December Sweep	1,000.00	.00	896.05		
7	74	GCR	01/12/16	011216 December Sweep	3,000.00	.00	3,896.05		
7	74	GCR	01/12/16	011216 December Sweep	800.00	.00	4,696.05		
7	74	GCR	01/12/16	011216 December Sweep	700.00	.00	5,396.05		
7	161	GEN	01/30/16	DUETO BANK REC ADJ JAN 2016	.00	3,866.16	1,529.89		
					163,352.31	5,500.00	3,970.11	1,529.89	164,882.20
TOTALS FOR FUND 22									
SPECIAL REV DIST ACT MULTI-YEA					163,352.31	5,500.00	3,970.11	1,529.89	164,882.20

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
310 -6101 - CASH IN BANK 7 162 GCR 01/31/16 013116	31 January Interest	536,500.09	223.92	.00	223.92	
		536,500.09	223.92	.00	223.92	536,724.01
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND		536,500.09	223.92	.00	223.92	536,724.01

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
320 -6101 - CASH IN BANK 7 162 GCR 01/31/16 013116	32 January Interest	2,843,869.96	1,186.97	.00	1,186.97	
		2,843,869.96	1,186.97	.00	1,186.97	2,845,056.93
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)		2,843,869.96	1,186.97	.00	1,186.97	2,845,056.93

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ACCOUNT	ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
360 -6101 -	CASH IN BANK	7		162	GCR 01/31/16	013116	36	109,051.70	45.52	.00	45.52	
						January Interest						
								109,051.70	45.52	.00	45.52	109,097.22
TOTALS FOR FUND 360												
CONSTRUCTION FUND								109,051.70	45.52	.00	45.52	109,097.22

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ACCOUNT	ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
400 -6101 -	CASH IN BANK	7	161	GEN	01/30/16	DUETO	40	-997,126.26	.00	287,571.27	-287,571.27	
								-997,126.26	.00	287,571.27	-287,571.27	-1,284,697.53
TOTALS FOR FUND 400								-997,126.26	.00	287,571.27	-287,571.27	-1,284,697.53
DEBT SERVICE FUND								-997,126.26	.00	287,571.27	-287,571.27	-1,284,697.53

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ACCOUNT ACCOUNT NAME PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
51	-6101	-								
CASH IN BANK					51	828,179.37				
7	80	GEN	01/13/16	ROOM	ADMIN CONF		.00	128.35	-128.35	
7	133	GCR	01/31/16	013116	Internet Payment		360.00	.00	231.65	
7	133	GCR	01/31/16	013116	Internet Payment		70.00	.00	301.65	
7	133	GCR	01/31/16	013116	Internet Payment		500.00	.00	801.65	
7	133	GCR	01/31/16	013116	Internet Payment		163.00	.00	964.65	
7	133	GCR	01/31/16	013116	Internet Payment		48.00	.00	1,012.65	
7	133	GCR	01/31/16	013116	Internet Payment		40.00	.00	1,052.65	
7	133	GCR	01/31/16	013116	Internet Payment		25.00	.00	1,077.65	
7	133	GCR	01/31/16	013116	Internet Payment		45.00	.00	1,122.65	
7	133	GCR	01/31/16	013116	Internet Payment		130.00	.00	1,252.65	
7	133	GCR	01/31/16	013116	Internet Payment		80.00	.00	1,332.65	
7	133	GCR	01/31/16	013116	Internet Payment		253.00	.00	1,585.65	
7	133	GCR	01/31/16	013116	Internet Payment		252.00	.00	1,837.65	
7	133	GCR	01/31/16	013116	Internet Payment		88.00	.00	1,925.65	
7	133	GCR	01/31/16	013116	Internet Payment		70.00	.00	1,995.65	
7	133	GCR	01/31/16	013116	Internet Payment		150.00	.00	2,145.65	
7	133	GCR	01/31/16	013116	Internet Payment		109.00	.00	2,254.65	
7	133	GCR	01/31/16	013116	Internet Payment		20.00	.00	2,274.65	
7	133	GCR	01/31/16	013116	Internet Payment		100.00	.00	2,374.65	
7	133	GCR	01/31/16	013116	Internet Payment		713.00	.00	3,087.65	
7	133	GCR	01/31/16	013116	Internet Payment		490.00	.00	3,577.65	
7	133	GCR	01/31/16	013116	Internet Payment		120.00	.00	3,697.65	
7	133	GCR	01/31/16	013116	Internet Payment		535.00	.00	4,232.65	
7	133	GCR	01/31/16	013116	Internet Payment		324.25	.00	4,556.90	
7	133	GCR	01/31/16	013116	Internet Payment		318.00	.00	4,874.90	
7	133	GCR	01/31/16	013116	Internet Payment		138.00	.00	5,012.90	
7	133	GCR	01/31/16	013116	Food Service		155,592.55	.00	160,605.45	
7	133	GCR	01/31/16	013116	After School Supper		5,907.20	.00	166,512.65	
7	153	GEN	01/30/16	FOODS	BANK REC ADJ JAN16-RETURN CK		.00	70.00	166,442.65	
7	158	GEN	01/31/16	JAN	JANINDCST		.00	11,083.89	155,358.76	
7	159	GCR	01/31/16	013116	CMZ Deposits		686.60	.00	156,045.36	
7	159	GCR	01/31/16	013116	SES Deposits		763.54	.00	156,808.90	
7	159	GCR	01/31/16	013116	DRE Deposits		1,494.10	.00	158,303.00	
7	159	GCR	01/31/16	013116	GCHS Deposits		12,898.30	.00	171,201.30	
7	159	GCR	01/31/16	013116	MCE Deposits		877.25	.00	172,078.55	
7	159	GCR	01/31/16	013116	GCMS Deposits		6,786.41	.00	178,864.96	
7	159	GCR	01/31/16	013116	January Deposits		112.00	.00	178,976.96	
7	159	GCR	01/31/16	013116	January General Deposits		3,507.50	.00	182,484.46	
7	161	GEN	01/30/16	DUETO	BANK REC ADJ JAN 2016		.00	180,255.51	2,228.95	
7	162	GCR	01/31/16	013116	January Interest		346.59	.00	2,575.54	
						828,179.37	194,113.29	191,537.75	2,575.54	830,754.91
TOTALS FOR FUND 51										
FOOD SERVICE FUND						828,179.37	194,113.29	191,537.75	2,575.54	830,754.91

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY16/JAN TO JAN
FUND

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE		
PER	JNL	SRC	EFF DATE	REFERENCE					
55	-6101	-							
	CASH IN BANK		55	33,603.12					
7	6	GEN	01/06/16	JAN16 JANUARY BOOK MAILING PYMT	.00	315.54	-315.54		
7	135	GCR	01/04/16	010416 Imag Lib Payroll Deduction	98.91	.00	-216.63		
7	137	GCR	01/06/16	010616 Mt. Pleasant C of C	100.00	.00	-116.63		
7	142	GCR	01/13/16	011316 GCMS PTT	1,000.00	.00	883.37		
7	144	GCR	01/15/16	011516 Imag Lib Payroll Deduction	103.41	.00	986.78		
7	147	GCR	01/25/16	012516 Williamstown Women's Club	81.00	.00	1,067.78		
7	148	GCR	01/28/16	012816 MCE PTO	351.10	.00	1,418.88		
7	161	GEN	01/30/16	DUETO BANK REC ADJ JAN 2016	.00	673.82	745.06		
					33,603.12	1,734.42	989.36	745.06	34,348.18
TOTALS FOR FUND 55					33,603.12	1,734.42	989.36	745.06	34,348.18
FLOW THROUGH FUND									

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY16/JAN TO JAN
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
61 -6101 - CASH IN BANK 7 162 GCR 01/31/16 013116	61 January Interest	2,488.36	1.04	.00	1.04	
		2,488.36	1.04	.00	1.04	2,489.40
TOTALS FOR FUND 61 Trust/Agency Funds		2,488.36	1.04	.00	1.04	2,489.40

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY16/JAN TO JAN
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS		9,168,221.12	4,424,299.48	4,836,449.13	-412,149.65	8,756,071.47

** END OF REPORT - Generated by Shirley Hanna **