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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY16/APR TO APR
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	5,338,270.57				
10	4 APP	04/01/16	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	281,687.50	-281,687.50
10	8 APP	04/05/16	APCKLT	AP CASH DISBURSEMENTS JOURNA	.00	11,162.98	-292,850.48
10	10 PRJ	04/01/16	RUN: 9	WARRANT: 040116	65.46	.00	-292,785.02
10	10 PRJ	04/01/16	RUN: 9	WARRANT: 040116	.00	203.46	-292,988.48
10	12 APP	04/07/16	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	88,174.76	-381,163.24
10	14 APP	04/12/16	APCKSL	AP CASH DISBURSEMENTS JOURNA	.00	83,712.79	-464,876.03
10	27 APP	04/14/16	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	102,344.58	-567,220.61
10	29 GEN	04/14/16	041416	KETS 3rd Offer	.00	24,581.00	-591,801.61
10	31 APP	04/14/16	APCKJT	AP CASH DISBURSEMENTS JOURNA	.00	212,209.89	-804,011.50
10	33 APP	04/14/16	APCKLT	AP CASH DISBURSEMENTS JOURNA	.00	202.08	-804,213.58
10	35 PRJ	04/16/16	RUN: 9	WARRANT: 041616	2,565.75	.00	-801,647.83
10	35 PRJ	04/16/16	RUN: 9	WARRANT: 041616	.00	5,017.86	-806,665.69
10	36 PRJ	04/16/16	RUN: 9	WARRANT: 041616	2,565.75	.00	-804,099.94
10	36 PRJ	04/16/16	RUN: 9	WARRANT: 041616	.00	5,017.86	-809,117.80
10	43 APP	04/19/16	APCLT	AP CASH DISBURSEMENTS JOURNA	.00	450.57	-809,568.37
10	44 GEN	04/19/16	0747/v	THINK STRATEGIES MAR 7-10	1,032.19	.00	-808,536.18
10	49 PRJ	04/16/16	RUN: 9	WARRANT: 0416SP	288.20	.00	-808,247.98
10	49 PRJ	04/16/16	RUN: 9	WARRANT: 0416SP	.00	839.68	-809,087.66
10	53 PRJ	04/15/16	RUN: 1	WARRANT: 041516	553,062.63	.00	-256,025.03
10	53 PRJ	04/15/16	RUN: 1	WARRANT: 041516	.00	1,261,453.00	-1,517,478.03
10	55 APP	04/21/16	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	177,784.96	-1,695,262.99
10	56 GEN	04/25/16	5580	TRIP# 5580 WEBSTER/UTTER	53.50	.00	-1,695,209.49
10	57 GCR	04/25/16	042516	Medicaid Payment 4/7	2,068.41	.00	-1,693,141.08
10	57 GCR	04/25/16	042516	Medicaid Payment 4/13	22,820.58	.00	-1,670,320.50
10	57 GCR	04/25/16	042516	Medicaid Payment 4/5	4,091.38	.00	-1,666,229.12
10	57 GCR	04/25/16	042516	SEEK	1,130,890.00	.00	-535,339.12
10	57 GCR	04/25/16	042516	SEEK Transportation	109,348.00	.00	-425,991.12
10	57 GCR	04/25/16	042516	SEEK Tier 1	136,698.00	.00	-289,293.12
10	57 GCR	04/25/16	042516	JROTC	6,209.45	.00	-283,083.67
10	57 GCR	04/25/16	042516	Utility Tax March	89,288.96	.00	-193,794.71
10	58 GCR	04/01/16	040116	J Young W-2	5.00	.00	-193,789.71
10	58 GCR	04/01/16	040116	GCMS Soccer	82.50	.00	-193,707.21
10	58 GCR	04/01/16	040116	GCMS Soccer	38.00	.00	-193,669.21
10	58 GCR	04/01/16	040116	Employee Fund Reimbursement	50.00	.00	-193,619.21
10	59 GCR	04/05/16	040516	Wright Specialty HS Ins Clai	4,800.03	.00	-188,819.18
10	60 GCR	04/08/16	040816	E Hampton Crime Check	10.00	.00	-188,809.18
10	60 GCR	04/08/16	040816	POL Travel	37.05	.00	-188,772.13
10	60 GCR	04/08/16	040816	T Herald Jury Duty	25.00	.00	-188,747.13
10	60 GCR	04/08/16	040816	C Hilmandolar Jury Duty	5.00	.00	-188,742.13
10	60 GCR	04/08/16	040816	C Workman Jury Duty	5.00	.00	-188,737.13
10	60 GCR	04/08/16	040816	Cohen Scrap Metal	120.12	.00	-188,617.01
10	61 GCR	04/11/16	041116	Gripshover W-2	5.00	.00	-188,612.01
10	61 GCR	04/11/16	041116	GC Clerk Mar Delq Prop Tax	2,011.88	.00	-186,600.13
10	61 GCR	04/11/16	041116	GC Clerk Mar MV Tax	113,720.76	.00	-72,879.37
10	62 GCR	04/12/16	041216	GC Baseball Boosters	378.75	.00	-72,500.62
10	62 GCR	04/12/16	041216	GC Baseball Boosters	201.15	.00	-72,299.47
10	62 GCR	04/12/16	041216	GCHS HOSA	178.50	.00	-72,120.97
10	62 GCR	04/12/16	041216	GCHS HOSA	153.75	.00	-71,967.22
10	62 GCR	04/12/16	041216	GCHS Spanish Honor Soc	90.00	.00	-71,877.22
10	62 GCR	04/12/16	041216	GCHS Spanish Honor Soc	54.00	.00	-71,823.22

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE						
10	62 GCR 04/12/16 041216	GCHS Fastpitch		144.50	.00	-71,678.72	
10	62 GCR 04/12/16 041216	GCHS Fastpitch		318.75	.00	-71,359.97	
10	62 GCR 04/12/16 041216	GCHS Track		26.25	.00	-71,333.72	
10	62 GCR 04/12/16 041216	GCHS Track		59.50	.00	-71,274.22	
10	63 GCR 04/14/16 041416	DRE		168.75	.00	-71,105.47	
10	63 GCR 04/14/16 041416	DRE		167.96	.00	-70,937.51	
10	63 GCR 04/14/16 041416	MCE		176.25	.00	-70,761.26	
10	63 GCR 04/14/16 041416	H Cain W-2		5.00	.00	-70,756.26	
10	64 GCR 04/15/16 041516	Preschool Tuition		300.00	.00	-70,456.26	
10	66 GCR 04/19/16 041916	GCHS Chorus		71.25	.00	-70,385.01	
10	66 GCR 04/19/16 041916	GCHS Chorus		172.50	.00	-70,212.51	
10	66 GCR 04/19/16 041916	GCHS Chorus		90.00	.00	-70,122.51	
10	67 GCR 04/20/16 042016	Revive Rent		1,700.00	.00	-68,422.51	
10	67 GCR 04/20/16 042016	H Gambrell Crime Check		10.00	.00	-68,412.51	
10	106 PRJ 04/29/16 RUN: 1	WARRANT: 042916		548,192.02	.00	479,779.51	
10	106 PRJ 04/29/16 RUN: 1	WARRANT: 042916		.00	1,458,847.02	-979,067.51	
10	108 GEN 04/28/16 CARMEN	TRIP 5485/5486 CARMEN LOCKAR		60.00	.00	-979,007.51	
10	111 APP 04/29/16 VOIDS	AP CASH DISBURSEMENTS JOURNA		16.44	.00	-978,991.07	
10	111 APP 04/29/16 VOIDS	AP CASH DISBURSEMENTS JOURNA		24.42	.00	-978,966.65	
10	111 APP 04/29/16 VOIDS	AP CASH DISBURSEMENTS JOURNA		29.68	.00	-978,936.97	
10	111 APP 04/29/16 VOIDS	AP CASH DISBURSEMENTS JOURNA		34.04	.00	-978,902.93	
10	111 APP 04/29/16 VOIDS	AP CASH DISBURSEMENTS JOURNA		35.72	.00	-978,867.21	
10	111 APP 04/29/16 VOIDS	AP CASH DISBURSEMENTS JOURNA		35.76	.00	-978,831.45	
10	111 APP 04/29/16 VOIDS	AP CASH DISBURSEMENTS JOURNA		75.43	.00	-978,756.02	
10	111 APP 04/29/16 VOIDS	AP CASH DISBURSEMENTS JOURNA		82.20	.00	-978,673.82	
10	111 APP 04/29/16 VOIDS	AP CASH DISBURSEMENTS JOURNA		117.13	.00	-978,556.69	
10	111 APP 04/29/16 VOIDS	AP CASH DISBURSEMENTS JOURNA		127.51	.00	-978,429.18	
10	111 APP 04/29/16 VOIDS	AP CASH DISBURSEMENTS JOURNA		135.63	.00	-978,293.55	
10	111 APP 04/29/16 VOIDS	AP CASH DISBURSEMENTS JOURNA		173.99	.00	-978,119.56	
10	111 APP 04/29/16 VOIDS	AP CASH DISBURSEMENTS JOURNA		224.14	.00	-977,895.42	
10	126 APP 04/29/16 APCKLT	AP CASH DISBURSEMENTS JOURNA		.00	16,523.64	-994,419.06	
10	128 APP 04/29/16 APCKSS	AP CASH DISBURSEMENTS JOURNA		.00	4,732.79	-999,151.85	
10	130 GCR 04/22/16 042216	R Wright Jury Duty		5.00	.00	-999,146.85	
10	130 GCR 04/22/16 042216	T Smith Jury Duty		5.00	.00	-999,141.85	
10	130 GCR 04/22/16 042216	GCHS Baseball Boosters		187.50	.00	-998,954.35	
10	130 GCR 04/22/16 042216	GCHS Baseball Boosters		89.00	.00	-998,865.35	
10	130 GCR 04/22/16 042216	CMZ		205.40	.00	-998,659.95	
10	130 GCR 04/22/16 042216	CMZ		135.00	.00	-998,524.95	
10	130 GCR 04/22/16 042216	GCHS Fastpitch		446.25	.00	-998,078.70	
10	130 GCR 04/22/16 042216	GCHS Fastpitch		207.75	.00	-997,870.95	
10	130 GCR 04/22/16 042216	GCHS Track		218.50	.00	-997,652.45	
10	130 GCR 04/22/16 042216	GCHS Track		157.50	.00	-997,494.95	
10	130 GCR 04/22/16 042216	GCHS Tennis		153.75	.00	-997,341.20	
10	130 GCR 04/22/16 042216	GCHS Tennis		71.00	.00	-997,270.20	
10	130 GCR 04/22/16 042216	GCHS Culinary Cafe		59.00	.00	-997,211.20	
10	130 GCR 04/22/16 042216	GCHS Culinary Cafe		90.00	.00	-997,121.20	
10	130 GCR 04/22/16 042216	GCHS FCCLA		75.00	.00	-997,046.20	
10	130 GCR 04/22/16 042216	GCHS FCCLA		87.00	.00	-996,959.20	
10	130 GCR 04/22/16 042216	GC Sheriff March Prop Tax		17.12	.00	-996,942.08	
10	130 GCR 04/22/16 042216	GC Sheriff March Prop Tax		53,615.65	.00	-943,326.43	
10	130 GCR 04/22/16 042216	GC Sheriff March Franchise		1.15	.00	-943,325.28	
10	130 GCR 04/22/16 042216	GC Sheriff March Franchise		123.20	.00	-943,202.08	

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ACCOUNT ACCOUNT NAME PER	JNL	SRC	EFF DATE	ORG REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10	130	GCR	04/22/16	042216 KYSTE Refund		179.00	.00	-943,023.08	
10	131	GCR	04/22/16	042216 GC Marching Band		3,480.51	.00	-939,542.57	
10	131	GCR	04/22/16	042216 GCHS Skills USA		180.50	.00	-939,362.07	
10	131	GCR	04/22/16	042216 GCHS Skills USA		131.25	.00	-939,230.82	
10	131	GCR	04/22/16	042216 DRE		142.50	.00	-939,088.32	
10	131	GCR	04/22/16	042216 DRE		266.50	.00	-938,821.82	
10	132	GCR	04/26/16	042615 GCHS Track		53.15	.00	-938,768.67	
10	132	GCR	04/26/16	042615 GCHS Marching Band		367.50	.00	-938,401.17	
10	132	GCR	04/26/16	042615 GCHS Tennis		146.25	.00	-938,254.92	
10	132	GCR	04/26/16	042615 GCHS Tennis		104.50	.00	-938,150.42	
10	132	GCR	04/26/16	042615 GCHS Fastpitch		254.50	.00	-937,895.92	
10	132	GCR	04/26/16	042615 GCHS Fastpitch		360.00	.00	-937,535.92	
10	132	GCR	04/26/16	042615 GCHS Baseball1		371.25	.00	-937,164.67	
10	132	GCR	04/26/16	042615 GCHS Baseball1		131.00	.00	-937,033.67	
10	132	GCR	04/26/16	042615 GCMS Soccer		273.75	.00	-936,759.92	
10	132	GCR	04/26/16	042615 GCMS Soccer		156.50	.00	-936,603.42	
10	132	GCR	04/26/16	042615 L Gates W-2		10.00	.00	-936,593.42	
10	133	APP	04/29/16	APCKSH AP CASH DISBURSEMENTS JOURNA		.00	18,335.02	-954,928.44	
10	134	GCR	04/27/16	042716 Comm of KY Ommitted Tang		2,785.27	.00	-952,143.17	
10	135	GEN	04/29/16	AMEX FUND 1 CASH		.00	6,298.20	-958,441.37	
10	136	GCR	04/30/16	043016 Payment 4/21		9,016.72	.00	-949,424.65	
10	136	GCR	04/30/16	043016 Payment 4/28		2,183.90	.00	-947,240.75	
10	136	GCR	04/30/16	043016 Telecom TAx		4,357.57	.00	-942,883.18	
10	136	GCR	04/30/16	043016 KTIP Payment Bohman		56.00	.00	-942,827.18	
10	138	GEN	04/30/16	APR APRINDCST		11,472.43	.00	-931,354.75	
10	141	GCR	04/28/16	042816 NKIHD Reimbursement		2,739.90	.00	-928,614.85	
10	141	GCR	04/28/16	042816 MCE		165.00	.00	-928,449.85	
10	141	GCR	04/28/16	042816 MCE		267.80	.00	-928,182.05	
10	142	GCR	04/29/16	042916 GCMS		174.50	.00	-928,007.55	
10	142	GCR	04/29/16	042916 GCMS		179.25	.00	-927,828.30	
10	142	GCR	04/29/16	042916 GC Sheriff April Prop Tax		62,248.64	.00	-865,579.66	
10	142	GCR	04/29/16	042916 GC Sheriff April Franchise		22,579.33	.00	-843,000.33	
10	142	GCR	04/29/16	042916 Health Services Cash		6.00	.00	-842,994.33	
10	145	GEN	04/29/16	130B MOVE CLOCKARD EXP TO FD 1		.00	2,078.72	-845,073.05	
10	149	GEN	04/30/16	TAXES BANK REC ADJ APRIL 2016		.00	34,301.50	-879,374.55	
10	149	GEN	04/30/16	TAXES BANK REC ADJ APRIL 2016		.00	33,711.53	-913,086.08	
10	149	GEN	04/30/16	TAXES BANK REC ADJ APRIL 2016		.00	68,296.48	-981,382.56	
10	149	GEN	04/30/16	TAXES BANK REC ADJ APRIL 2016		.00	45,410.72	-1,026,793.28	
10	150	GEN	04/30/16	APR16 BANK REC ADJ APRIL 2016		.00	25,105.78	-1,051,899.06	
10	151	GEN	04/30/16	APR 16 BANK REC ADJ APRIL 2016		456.68	.00	-1,051,442.38	
10	152	GCR	04/29/16	042916 MCE		165.00	.00	-1,051,277.38	
10	152	GCR	04/29/16	042916 MCE		267.80	.00	-1,051,009.58	
10	155	GRV	04/15/16	041616		5,017.86	.00	-1,045,991.72	
10	155	GRV	04/15/16	041616		.00	2,565.75	-1,048,557.47	
10	156	GEN	04/30/16	DUETO BANK REC ADJ APRIL 2016		425,422.01	.00	-623,135.46	
10	156	GEN	04/30/16	DUETO BANK REC ADJ APRIL 2016		2,249.05	.00	-620,886.41	
10	156	GEN	04/30/16	DUETO BANK REC ADJ APRIL 2016		49,342.50	.00	-571,543.91	
10	156	GEN	04/30/16	DUETO BANK REC ADJ APRIL 2016		281,687.50	.00	-289,856.41	
10	156	GEN	04/30/16	DUETO BANK REC ADJ APRIL 2016		292,114.74	.00	2,258.33	
10	156	GEN	04/30/16	DUETO BANK REC ADJ APRIL 2016		636.86	.00	2,895.19	
10	157	GCR	04/30/16	043016 April Interest		1,627.77	.00	4,522.96	

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
		5,338,270.57	3,975,573.08	3,971,050.12	4,522.96	5,342,793.53
TOTALS FOR FUND 1 GENERAL FUND		5,338,270.57	3,975,573.08	3,971,050.12	4,522.96	5,342,793.53

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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	-108,865.71				
10 29 GEN 04/14/16 041416 KETS 3rd Offer			24,581.00	.00	24,581.00	
10 44 GEN 04/19/16 0747/v THINK STRATEGIES MAR 7-10			.00	1,032.19	23,548.81	
10 57 GCR 04/25/16 042516 3rd Quarter FRYSC			14,286.79	.00	37,835.60	
10 57 GCR 04/25/16 042516 3rd Quarter FRYSC			10,402.16	.00	48,237.76	
10 57 GCR 04/25/16 042516 3rd Quarter FRYSC			14,243.50	.00	62,481.26	
10 57 GCR 04/25/16 042516 3rd Quarter FRYSC			15,538.50	.00	78,019.76	
10 57 GCR 04/25/16 042516 3rd Quarter FRYSC			19,423.25	.00	97,443.01	
10 57 GCR 04/25/16 042516 CWBT			2,250.00	.00	99,693.01	
10 57 GCR 04/25/16 042516 CWBT			4,512.50	.00	104,205.51	
10 57 GCR 04/25/16 042516 CWBT			3,675.00	.00	107,880.51	
10 57 GCR 04/25/16 042516 3rd Quarter			37,399.25	.00	145,279.76	
10 57 GCR 04/25/16 042516 3rd Quarter			119,040.00	.00	264,319.76	
10 57 GCR 04/25/16 042516 3rd Quarter			13,462.00	.00	277,781.76	
10 58 GCR 04/01/16 040116 NKIHD			15,027.85	.00	292,809.61	
10 135 GEN 04/29/16 AMEX FUND 2 CASH			.00	1,456.85	291,352.76	
10 136 GCR 04/30/16 043016 Title I A			2,801.00	.00	294,153.76	
10 136 GCR 04/30/16 043016 Title I A			89,036.00	.00	383,189.76	
10 136 GCR 04/30/16 043016 IDEA-B			60,233.00	.00	443,422.76	
10 136 GCR 04/30/16 043016 Preschool			2,729.00	.00	446,151.76	
10 136 GCR 04/30/16 043016 Perkins			217.00	.00	446,368.76	
10 136 GCR 04/30/16 043016 Title IIA			16,208.00	.00	462,576.76	
10 145 GEN 04/29/16 130B MOVE CLOCKARD EXP TO FD 1			2,078.72	.00	464,655.48	
10 156 GEN 04/30/16 DUE TO BANK REC ADJ APRIL 2016			.00	425,422.01	39,233.47	
10 157 GCR 04/30/16 043016 April Interest			3.34	.00	39,236.81	
		-108,865.71	467,147.86	427,911.05	39,236.81	-69,628.90
TOTALS FOR FUND 2						
SPECIAL REVENUE		-108,865.71	467,147.86	427,911.05	39,236.81	-69,628.90

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ACCOUNT		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE						
22	-6101 -						
	CASH IN BANK	22	157,021.97				
10	5 GCR 04/01/16 040116 March Sweep			3,553.81	.00	3,553.81	
10	24 GCR 04/13/16 041316 March Sweep			4,236.16	.00	7,789.97	
10	24 GCR 04/13/16 041316 March Sweep			560.77	.00	8,350.74	
10	56 GEN 04/25/16 5580 TRIP# 5580 WEBSTER/UTTER			.00	53.50	8,297.24	
10	135 GEN 04/29/16 AMEX FUND 22 CASH			.00	120.26	8,176.98	
10	156 GEN 04/30/16 DUE TO BANK REC ADJ APRIL 2016			.00	2,249.05	5,927.93	
			157,021.97	8,350.74	2,422.81	5,927.93	162,949.90
TOTALS FOR FUND 22							
	SPECIAL REV DIST ACT MULTI-YEA		157,021.97	8,350.74	2,422.81	5,927.93	162,949.90

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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 10 157 GCR 04/30/16 043016 April Interest	31	537,208.66	163.72	.00	163.72	
		537,208.66	163.72	.00	163.72	537,372.38
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND		537,208.66	163.72	.00	163.72	537,372.38

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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 10 157 GCR 04/30/16 043016 April Interest	32	2,846,354.19	867.45	.00	867.45	
		2,846,354.19	867.45	.00	867.45	2,847,221.64
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)		2,846,354.19	867.45	.00	867.45	2,847,221.64

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ACCOUNT		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
360	-6101	-					
	CASH IN BANK		79,910.41				
10	57	GCR	04/25/16	042516 MCE Bond Proceeds	3,062,213.25	.00	3,062,213.25
10	156	GEN	04/30/16	DUETO BANK REC ADJ APRIL 2016	.00	49,342.50	3,012,870.75
10	157	GCR	04/30/16	043016 April Interest	942.55	.00	3,013,813.30
					79,910.41	3,063,155.80	49,342.50
						3,013,813.30	3,093,723.71
TOTALS FOR FUND 360							
CONSTRUCTION FUND			79,910.41	3,063,155.80	49,342.50	3,013,813.30	3,093,723.71

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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 10 156 GEN 04/30/16 DUE TO	40	-2,550,869.93				
	BANK REC ADJ APRIL 2016		.00	281,687.50	-281,687.50	
		-2,550,869.93	.00	281,687.50	-281,687.50	-2,832,557.43
TOTALS FOR FUND 400 DEBT SERVICE FUND		-2,550,869.93	.00	281,687.50	-281,687.50	-2,832,557.43

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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
51 -6101 -						
CASH IN BANK	51	859,507.86				
10 57 GCR 04/25/16 042516 Bottom Line Payment			20.00	.00	20.00	
10 57 GCR 04/25/16 042516 Internet payment			360.00	.00	380.00	
10 57 GCR 04/25/16 042516 Internet payment			283.00	.00	663.00	
10 57 GCR 04/25/16 042516 Internet payment			483.00	.00	1,146.00	
10 57 GCR 04/25/16 042516 Internet payment			326.00	.00	1,472.00	
10 57 GCR 04/25/16 042516 Internet payment			90.00	.00	1,562.00	
10 57 GCR 04/25/16 042516 Internet payment			445.00	.00	2,007.00	
10 57 GCR 04/25/16 042516 Internet payment			416.00	.00	2,423.00	
10 57 GCR 04/25/16 042516 Internet payment			378.00	.00	2,801.00	
10 57 GCR 04/25/16 042516 Internet payment			115.00	.00	2,916.00	
10 57 GCR 04/25/16 042516 Internet payment			163.00	.00	3,079.00	
10 57 GCR 04/25/16 042516 Internet payment			135.00	.00	3,214.00	
10 57 GCR 04/25/16 042516 Internet payment			60.00	.00	3,274.00	
10 57 GCR 04/25/16 042516 Internet payment			245.00	.00	3,519.00	
10 57 GCR 04/25/16 042516 Internet payment			223.00	.00	3,742.00	
10 57 GCR 04/25/16 042516 Internet payment			533.00	.00	4,275.00	
10 136 GCR 04/30/16 043016 Internet Payment			445.00	.00	4,720.00	
10 136 GCR 04/30/16 043016 Internet Payment			318.00	.00	5,038.00	
10 136 GCR 04/30/16 043016 Internet Payment			675.00	.00	5,713.00	
10 136 GCR 04/30/16 043016 Internet Payment			75.00	.00	5,788.00	
10 136 GCR 04/30/16 043016 Internet Payment			363.80	.00	6,151.80	
10 136 GCR 04/30/16 043016 Internet Payment			182.00	.00	6,333.80	
10 136 GCR 04/30/16 043016 Internet Payment			90.00	.00	6,423.80	
10 136 GCR 04/30/16 043016 Internet Payment			463.59	.00	6,887.39	
10 136 GCR 04/30/16 043016 Internet Payment			305.00	.00	7,192.39	
10 136 GCR 04/30/16 043016 Food Service		247,757.64		.00	254,950.03	
10 136 GCR 04/30/16 043016 State Matching			20,684.83	.00	275,634.86	
10 136 GCR 04/30/16 043016 After School Supper			12,641.27	.00	288,276.13	
10 138 GEN 04/30/16 APR APRINDCST			.00	11,472.43	276,803.70	
10 146 GCR 04/30/16 043016 CMZ Deposits			767.52	.00	277,571.22	
10 146 GCR 04/30/16 043016 DRE Deposits			1,657.43	.00	279,228.65	
10 146 GCR 04/30/16 043016 GCHS Deposits			13,705.10	.00	292,933.75	
10 146 GCR 04/30/16 043016 GCMS Deposits			7,857.82	.00	300,791.57	
10 146 GCR 04/30/16 043016 SES Deposits			1,105.55	.00	301,897.12	
10 146 GCR 04/30/16 043016 MCE Deposits			775.15	.00	302,672.27	
10 146 GCR 04/30/16 043016 April Deposits			2,075.33	.00	304,747.60	
10 153 GCR 04/30/16 043016 Correct CMZ Deposit (May)			.00	108.28	304,639.32	
10 156 GEN 04/30/16 DUE TO BANK REC ADJ APRIL 2016			.00	292,114.74	12,524.58	
10 157 GCR 04/30/16 043016 April Interest			265.76	.00	12,790.34	
		859,507.86	316,485.79	303,695.45	12,790.34	872,298.20
TOTALS FOR FUND 51						
FOOD SERVICE FUND		859,507.86	316,485.79	303,695.45	12,790.34	872,298.20

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
55 -6101 - CASH IN BANK	55	34,007.53				
10 58 GCR 04/01/16 040116 Stringtown Christian			249.00	.00	249.00	
10 62 GCR 04/12/16 041216 Grant Co Vet Clinic			25.00	.00	274.00	
10 62 GCR 04/12/16 041216 Concord Baptist			50.00	.00	324.00	
10 62 GCR 04/12/16 041216 Corinth Baptist			300.00	.00	624.00	
10 62 GCR 04/12/16 041216 Jonesville United Methodist			100.00	.00	724.00	
10 63 GCR 04/14/16 041416 Scholastic Refund			15.00	.00	739.00	
10 64 GCR 04/15/16 041516 Imag Lib Payroll Deduciton			103.41	.00	842.41	
10 65 GCR 04/18/16 041816 Dry Ridge Christian			50.00	.00	892.41	
10 108 GEN 04/28/16 CARMEN TRIP 5485/5486 CARMEN LOCKAR			.00	60.00	832.41	
10 131 GCR 04/22/16 042216 GC Conservation District			200.00	.00	1,032.41	
10 131 GCR 04/22/16 042216 Williamstown Women's Club			75.00	.00	1,107.41	
10 131 GCR 04/22/16 042216 Mt. Olivet C of C			150.00	.00	1,257.41	
10 134 GCR 04/27/16 042716 GC Chamber			50.00	.00	1,307.41	
10 134 GCR 04/27/16 042716 GC Retired Teachers			100.00	.00	1,407.41	
10 134 GCR 04/27/16 042716 GC Homemakers			50.00	.00	1,457.41	
10 156 GEN 04/30/16 DUE TO BANK REC ADJ APRIL 2016			.00	636.86	820.55	
		34,007.53	1,517.41	696.86	820.55	34,828.08
TOTALS FOR FUND 55 FLOW THROUGH FUND		34,007.53	1,517.41	696.86	820.55	34,828.08

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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 10 157 GCR 04/30/16 043016 April Interest	61	2,491.19	.61	.00	.61	
		2,491.19	.61	.00	.61	2,491.80
TOTALS FOR FUND 61 Trust/Agency Funds		2,491.19	.61	.00	.61	2,491.80

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GRANT COUNTY SCHOOLS
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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE				
			REPORT TOTALS	7,195,036.74	7,833,262.46	5,036,806.29	2,796,456.17	9,991,492.91

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