

04/19/2016 10:40  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
ACCOUNT TRIAL BALANCE FOR FY16/MAR TO MAR  
FUND

P 1  
glatrbal

| ACCOUNT NAME  | ORG | BEG. BALANCE | DEBITS | CREDITS      | NET CHANGE    | END BALANCE |
|---|-----|--------------|--------|--------------|---------------|-------------|
| PER JNL SRC EFF DATE REFERENCE                        |     |              |        |              |               |             |
| 1 -6101 -   |     |              |        |              |               |             |
| CASH IN BANK  | 10  | 5,506,948.88 |        |              |               |             |
| 9 3 APP 03/01/16 APCKLT AP CASH DISBURSEMENTS JOURNA  |     |              | .00    | 10,537.50    | -10,537.50    |             |
| 9 7 APP 03/04/16 APCKSH AP CASH DISBURSEMENTS JOURNA  |     |              | .00    | 27,477.32    | -38,014.82    |             |
| 9 15 GEN 03/08/16 FEB16 FUND 1 CASH                   |     |              | .00    | 4,395.27     | -42,410.09    |             |
| 9 32 APP 03/10/16 APCKSH AP CASH DISBURSEMENTS JOURNA |     |              | .00    | 92,419.80    | -134,829.89   |             |
| 9 33 APP 03/10/16 APCKSL AP CASH DISBURSEMENTS JOURNA |     |              | .00    | 46,285.36    | -181,115.25   |             |
| 9 35 APP 03/11/16 APCKJT AP CASH DISBURSEMENTS JOURNA |     |              | .00    | 116,655.02   | -297,770.27   |             |
| 9 38 PRJ 03/16/16 RUN: 1 WARRANT: 031616              |     | 538,409.64   | .00    | .00          | 240,639.37    |             |
| 9 38 PRJ 03/16/16 RUN: 1 WARRANT: 031616              |     |              | .00    | 1,263,175.74 | -1,022,536.37 |             |
| 9 44 PRJ 03/16/16 RUN: 9 WARRANT: 316SPR              |     | 753.65       | .00    | .00          | -1,021,782.72 |             |
| 9 44 PRJ 03/16/16 RUN: 9 WARRANT: 316SPR              |     |              | .00    | 1,409.14     | -1,023,191.86 |             |
| 9 47 APP 03/17/16 APCKSH AP CASH DISBURSEMENTS JOURNA |     |              | .00    | 31,755.55    | -1,054,947.41 |             |
| 9 48 APP 03/17/16 APCKLT AP CASH DISBURSEMENTS JOURNA |     |              | .00    | 19,229.68    | -1,074,177.09 |             |
| 9 49 GEN 03/17/16 0733 COPIES & COPY PAPER            |     | 170.31       | .00    | .00          | -1,074,006.78 |             |
| 9 55 APP 03/23/16 APCKSH AP CASH DISBURSEMENTS JOURNA |     |              | .00    | 18,648.18    | -1,092,654.96 |             |
| 9 58 APP 03/24/16 APCKSH AP CASH DISBURSEMENTS JOURNA |     |              | .00    | 7,231.74     | -1,099,886.70 |             |
| 9 60 GEN 03/28/16 ADJ ADJUSTMENT / M.MORGAN           |     |              | .00    | 428.24       | -1,100,314.94 |             |
| 9 66 PRJ 03/31/16 RUN: 1 WARRANT: 033116              |     | 547,671.85   | .00    | .00          | -552,643.09   |             |
| 9 66 PRJ 03/31/16 RUN: 1 WARRANT: 033116              |     |              | .00    | 1,499,661.99 | -2,052,305.08 |             |
| 9 67 GEN 03/30/16 0744/V STIFF-HUMAN CADAVERS         |     | 431.52       | .00    | .00          | -2,051,873.56 |             |
| 9 83 GCR 03/31/16 033116 Payment 3/3                  |     | 2,901.88     | .00    | .00          | -2,048,971.68 |             |
| 9 83 GCR 03/31/16 033116 Payment 3/17                 |     | 5,445.31     | .00    | .00          | -2,043,526.37 |             |
| 9 83 GCR 03/31/16 033116 Utility Tax-Feb              |     | 85,406.79    | .00    | .00          | -1,958,119.58 |             |
| 9 83 GCR 03/31/16 033116 Telelcom Tax                 |     | 4,357.57     | .00    | .00          | -1,953,762.01 |             |
| 9 83 GCR 03/31/16 033116 KDE Sub Reimbursement        |     | 184.00       | .00    | .00          | -1,953,578.01 |             |
| 9 83 GCR 03/31/16 033116 SEEK                         |     | 1,139,496.00 | .00    | .00          | -814,082.01   |             |
| 9 83 GCR 03/31/16 033116 SEEK Transportation          |     | 126,577.00   | .00    | .00          | -687,505.01   |             |
| 9 83 GCR 03/31/16 033116 SEEK Tier 1                  |     | 141,193.00   | .00    | .00          | -546,312.01   |             |
| 9 83 GCR 03/31/16 033116 JROTC                        |     | 6,209.45     | .00    | .00          | -540,102.56   |             |
| 9 84 GCR 03/01/16 030116 Dell Refund                  |     | 8,535.32     | .00    | .00          | -531,567.24   |             |
| 9 86 GCR 03/04/16 030416 T Beach Crime Check          |     | 10.00        | .00    | .00          | -531,557.24   |             |
| 9 86 GCR 03/04/16 030416 T Herald Jury Duty           |     | 15.00        | .00    | .00          | -531,542.24   |             |
| 9 86 GCR 03/04/16 030416 GCHS GBB                     |     | 53.50        | .00    | .00          | -531,488.74   |             |
| 9 86 GCR 03/04/16 030416 GCHS GBB                     |     | 37.50        | .00    | .00          | -531,451.24   |             |
| 9 86 GCR 03/04/16 030416 GCHS BB                      |     | 183.75       | .00    | .00          | -531,267.49   |             |
| 9 86 GCR 03/04/16 030416 GCHS BB                      |     | 115.00       | .00    | .00          | -531,152.49   |             |
| 9 87 GCR 03/07/16 030716 DRE                          |     | 60.00        | .00    | .00          | -531,092.49   |             |
| 9 88 GCR 03/08/16 030816 GCHS FFA                     |     | 50.50        | .00    | .00          | -531,041.99   |             |
| 9 88 GCR 03/08/16 030816 GCHS Poetry Out loud         |     | 54.50        | .00    | .00          | -530,987.49   |             |
| 9 88 GCR 03/08/16 030816 GCHS TSA                     |     | 109.50       | .00    | .00          | -530,877.99   |             |
| 9 88 GCR 03/08/16 030816 GC Clerk Delq Feb Prop Tax   |     | 78.79        | .00    | .00          | -530,799.20   |             |
| 9 88 GCR 03/08/16 030816 GC Clerk Feb MV Tax          |     | 55,233.88    | .00    | .00          | -475,565.32   |             |
| 9 89 GCR 03/09/16 030916 MCE                          |     | 41.25        | .00    | .00          | -475,524.07   |             |
| 9 89 GCR 03/09/16 030916 CMZ                          |     | 135.00       | .00    | .00          | -475,389.07   |             |
| 9 90 GCR 03/10/16 031016 J Colson Reimbursement       |     | 382.00       | .00    | .00          | -475,007.07   |             |
| 9 92 GCR 03/11/16 031116 Gallatin Co for Energy Mgr   |     | 1,691.25     | .00    | .00          | -473,315.82   |             |
| 9 93 GCR 03/16/16 031616 AXA Refund                   |     | 32.00        | .00    | .00          | -473,283.82   |             |
| 9 93 GCR 03/16/16 031616 J Johnson                    |     | 10.00        | .00    | .00          | -473,273.82   |             |
| 9 93 GCR 03/16/16 031616 D Roland                     |     | 10.00        | .00    | .00          | -473,263.82   |             |
| 9 94 GCR 03/16/16 031616 Pathway Refund               |     | 63.21        | .00    | .00          | -473,200.61   |             |
| 9 95 GCR 03/17/16 031716 WBOE for Energy Mgr          |     | 1,345.63     | .00    | .00          | -471,854.98   |             |

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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
ACCOUNT TRIAL BALANCE FOR FY16/MAR TO MAR  
FUND

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glatrbal

| ACCOUNT NAME   | ORG | BEG. BALANCE | DEBITS     | CREDITS   | NET CHANGE  | END BALANCE |
|--|-----|--------------|------------|-----------|-------------|-------------|
| PER JNL SRC EFF DATE REFERENCE                         |     |              |            |           |             |             |
| 9 95 GCR 03/17/16 031716 GC Sheriff Feb Prop Tax       |     |              | 56,600.34  | .00       | -415,254.64 |             |
| 9 95 GCR 03/17/16 031716 GC Sheriff Feb Prop Tax       |     |              | 17.12      | .00       | -415,237.52 |             |
| 9 95 GCR 03/17/16 031716 GC Sheriff Feb Franchise      |     |              | 4.10       | .00       | -415,233.42 |             |
| 9 95 GCR 03/17/16 031716 GC Sheriff Feb Franchise      |     |              | 67,460.46  | .00       | -347,772.96 |             |
| 9 95 GCR 03/17/16 031716 Preschool Tuition             |     |              | 300.00     | .00       | -347,472.96 |             |
| 9 96 GCR 03/21/16 032116 CMZ                           |     |              | 45.00      | .00       | -347,427.96 |             |
| 9 97 GCR 03/22/16 032216 R Wright Jury Duty            |     |              | 5.00       | .00       | -347,422.96 |             |
| 9 97 GCR 03/22/16 032216 GCMS                          |     |              | 682.50     | .00       | -346,740.46 |             |
| 9 97 GCR 03/22/16 032216 GCMS                          |     |              | 888.42     | .00       | -345,852.04 |             |
| 9 98 GCR 03/23/16 032316 T Smith Jury Duty             |     |              | 5.00       | .00       | -345,847.04 |             |
| 9 98 GCR 03/23/16 032316 Health Acct. Cash             |     |              | 10.00      | .00       | -345,837.04 |             |
| 9 98 GCR 03/23/16 032316 GCHS Band                     |     |              | 352.50     | .00       | -345,484.54 |             |
| 9 98 GCR 03/23/16 032316 GCHS Band                     |     |              | 294.50     | .00       | -345,190.04 |             |
| 9 98 GCR 03/23/16 032316 GCHS                          |     |              | 90.00      | .00       | -345,100.04 |             |
| 9 98 GCR 03/23/16 032316 GCHS                          |     |              | 330.00     | .00       | -344,770.04 |             |
| 9 99 GCR 03/28/16 032816 Carroll Co for Energy Mgr     |     |              | 1,691.25   | .00       | -343,078.79 |             |
| 9 100 GCR 03/24/16 032416 Mt. Olivet C of C            |     |              | 3,825.00   | .00       | -339,253.79 |             |
| 9 100 GCR 03/24/16 032416 Owen Co for Energy Mgr.      |     |              | 2,691.25   | .00       | -336,562.54 |             |
| 9 101 GCR 03/29/16 032916 D Melton W-2                 |     |              | 5.00       | .00       | -336,557.54 |             |
| 9 101 GCR 03/29/16 032916 GCHS Baseball                |     |              | 120.00     | .00       | -336,437.54 |             |
| 9 101 GCR 03/29/16 032916 GCHS Baseball                |     |              | 61.00      | .00       | -336,376.54 |             |
| 9 101 GCR 03/29/16 032916 GCHS Tennis                  |     |              | 31.50      | .00       | -336,345.04 |             |
| 9 101 GCR 03/29/16 032916 GCHS Tennis                  |     |              | 71.25      | .00       | -336,273.79 |             |
| 9 101 GCR 03/29/16 032916 GCHS Fastpitch               |     |              | 97.50      | .00       | -336,176.29 |             |
| 9 101 GCR 03/29/16 032916 GCHS Fastpitch               |     |              | 38.00      | .00       | -336,138.29 |             |
| 9 101 GCR 03/29/16 032916 SES Reimbursement            |     |              | 112.34     | .00       | -336,025.95 |             |
| 9 101 GCR 03/29/16 032916 AXA Refund                   |     |              | 32.00      | .00       | -335,993.95 |             |
| 9 102 GCR 03/30/16 033016 GC FB Booster Donation       |     |              | 5,000.00   | .00       | -330,993.95 |             |
| 9 102 GCR 03/30/16 033016 B Schadler-Hay               |     |              | 273.00     | .00       | -330,720.95 |             |
| 9 104 APP 03/31/16 APCKSH AP CASH DISBURSEMENTS JOURNA |     |              | .00        | 35,221.87 | -365,942.82 |             |
| 9 105 GCR 03/31/16 033116 Medicaid Payment 3/31        |     |              | 4,366.32   | .00       | -361,576.50 |             |
| 9 107 GEN 03/31/16 MAR MARINDCST                       |     |              | 11,401.02  | .00       | -350,175.48 |             |
| 9 109 GCR 03/31/16 033116 Preschool Tuition            |     |              | 300.00     | .00       | -349,875.48 |             |
| 9 109 GCR 03/31/16 033116 DRE                          |     |              | 213.20     | .00       | -349,662.28 |             |
| 9 109 GCR 03/31/16 033116 DRE                          |     |              | 165.00     | .00       | -349,497.28 |             |
| 9 111 GEN 03/31/16 TAXES BANK REC ADJ MAR 2016         |     |              | .00        | 32.32     | -349,529.60 |             |
| 9 111 GEN 03/31/16 TAXES BANK REC ADJ MAR 2016         |     |              | .00        | 33,142.29 | -382,671.89 |             |
| 9 111 GEN 03/31/16 TAXES BANK REC ADJ MAR 2016         |     |              | .00        | 32,606.12 | -415,278.01 |             |
| 9 111 GEN 03/31/16 TAXES BANK REC ADJ MAR 2016         |     |              | .00        | 43.57     | -415,321.58 |             |
| 9 111 GEN 03/31/16 TAXES BANK REC ADJ MAR 2016         |     |              | .00        | 65,452.29 | -480,773.87 |             |
| 9 111 GEN 03/31/16 TAXES BANK REC ADJ MAR 2016         |     |              | .00        | 67,702.16 | -548,476.03 |             |
| 9 111 GEN 03/31/16 TAXES BANK REC ADJ MAR 2016         |     |              | .00        | 121.16    | -548,597.19 |             |
| 9 111 GEN 03/31/16 TAXES BANK REC ADJ MAR 2016         |     |              | .00        | 44,102.86 | -592,700.05 |             |
| 9 111 GEN 03/31/16 TAXES BANK REC ADJ MAR 2016         |     |              | .00        | 46,998.07 | -639,698.12 |             |
| 9 112 GEN 03/31/16 MAR 16 BANK REC ADJ MAR 2016        |     |              | .00        | 24,931.63 | -664,629.75 |             |
| 9 113 GEN 03/31/16 MAR 16 BANK REC ADJ MAR 2016        |     |              | 459.76     | .00       | -664,169.99 |             |
| 9 122 GEN 03/31/16 DUE TO BANK REC ADJ MAR 2016        |     |              | 284,758.53 | .00       | -379,411.46 |             |
| 9 122 GEN 03/31/16 DUE TO BANK REC ADJ MAR 2016        |     |              | 9,484.96   | .00       | -369,926.50 |             |
| 9 122 GEN 03/31/16 DUE TO BANK REC ADJ MAR 2016        |     |              | 196,017.35 | .00       | -173,909.15 |             |
| 9 122 GEN 03/31/16 DUE TO BANK REC ADJ MAR 2016        |     |              | 2,526.01   | .00       | -171,383.14 |             |
| 9 123 GCR 03/31/16 033116 March Interest               |     |              | 2,660.09   | .00       | -168,723.05 |             |
| 9 124 GCR 03/31/16 033116 Correction of Bank Error     |     |              | 44.74      | .00       | -168,678.31 |             |

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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
ACCOUNT TRIAL BALANCE FOR FY16/MAR TO MAR  
FUND

P 3  
glatrbal

| ACCOUNT<br>ACCOUNT NAME<br>PER JNL SRC EFF DATE REFERENCE | ORG | BEG. BALANCE | DEBITS       | CREDITS      | NET CHANGE  | END BALANCE  |
|---|-----|--------------|--------------|--------------|-------------|--------------|
|   |     | 5,506,948.88 | 3,320,986.56 | 3,489,664.87 | -168,678.31 | 5,338,270.57 |
| TOTALS FOR FUND 1<br>GENERAL FUND                         |     | 5,506,948.88 | 3,320,986.56 | 3,489,664.87 | -168,678.31 | 5,338,270.57 |

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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
ACCOUNT TRIAL BALANCE FOR FY16/MAR TO MAR  
FUND

P 4  
glatrbal

| ACCOUNT<br>ACCOUNT NAME<br>PER | JNL   | SRC | EFF DATE | REFERENCE | ORG                     | BEG. BALANCE | DEBITS     | CREDITS    | NET CHANGE | END BALANCE |
|--------------------------------|-------|-----|----------|-----------|-------------------------|--------------|------------|------------|------------|-------------|
| 2                              | -6101 | -   |          |           |                         |              |            |            |            |             |
| CASH IN BANK                   |       |     |          |           | 20                      | -83,530.12   |            |            |            |             |
| 9                              | 15    | GEN | 03/08/16 | FEB16     | FUND 2 CASH             |              | .00        | 321.63     | -321.63    |             |
| 9                              | 49    | GEN | 03/17/16 | 0733      | COPIES & COPY PAPER     |              | .00        | 170.31     | -491.94    |             |
| 9                              | 60    | GEN | 03/28/16 | ADJ       | ADJUSTMENT / M.MORGAN   |              | 428.24     | .00        | -63.70     |             |
| 9                              | 83    | GCR | 03/31/16 | 033116    | KETS                    |              | 59,696.00  | .00        | 59,632.30  |             |
| 9                              | 83    | GCR | 03/31/16 | 033116    | Title I Part A          |              | 92,985.00  | .00        | 152,617.30 |             |
| 9                              | 83    | GCR | 03/31/16 | 033116    | IDEA-B                  |              | 61,945.00  | .00        | 214,562.30 |             |
| 9                              | 83    | GCR | 03/31/16 | 033116    | Preschool               |              | 2,739.00   | .00        | 217,301.30 |             |
| 9                              | 83    | GCR | 03/31/16 | 033116    | Title III               |              | 5,777.00   | .00        | 223,078.30 |             |
| 9                              | 83    | GCR | 03/31/16 | 033116    | Perkins                 |              | 1,864.00   | .00        | 224,942.30 |             |
| 9                              | 83    | GCR | 03/31/16 | 033116    | Title IIA               |              | 14,443.00  | .00        | 239,385.30 |             |
| 9                              | 96    | GCR | 03/21/16 | 032116    | School Specialty Refund |              | 299.68     | .00        | 239,684.98 |             |
| 9                              | 105   | GCR | 03/31/16 | 033116    | G/T                     |              | 19,686.00  | .00        | 259,370.98 |             |
| 9                              | 122   | GEN | 03/31/16 | DUETO     | BANK REC ADJ MAR 2016   |              | .00        | 284,758.53 | -25,387.55 |             |
| 9                              | 123   | GCR | 03/31/16 | 033116    | March Interest          |              | 51.96      | .00        | -25,335.59 |             |
|                                |       |     |          |           |                         | -83,530.12   | 259,914.88 | 285,250.47 | -25,335.59 | -108,865.71 |
| TOTALS FOR FUND 2              |       |     |          |           |                         |              |            |            |            |             |
| SPECIAL REVENUE                |       |     |          |           |                         | -83,530.12   | 259,914.88 | 285,250.47 | -25,335.59 | -108,865.71 |

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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
ACCOUNT TRIAL BALANCE FOR FY16/MAR TO MAR  
FUND

P 5  
glatrbal

| ACCOUNT                        | ACCOUNT NAME | ORG | BEG. BALANCE | DEBITS     | CREDITS               | NET CHANGE | END BALANCE |           |          |            |
|--------------------------------|--------------|-----|--------------|------------|-----------------------|------------|-------------|-----------|----------|------------|
| PER                            | JNL          | SRC | EFF DATE     | REFERENCE  |                       |            |             |           |          |            |
| 22                             | -6101        | -   |              |            |                       |            |             |           |          |            |
|                                | CASH IN BANK |     | 22           | 154,779.13 |                       |            |             |           |          |            |
| 9                              | 5            | GCR | 03/03/16     | 030316     | February Sweep-GCHS   | 6,900.00   | .00         | 6,900.00  |          |            |
| 9                              | 12           | GCR | 03/07/16     | 030716     | February Sweep        | 25.00      | .00         | 6,925.00  |          |            |
| 9                              | 15           | GEN | 03/08/16     | FEB16      | FUND 22 CASH          | .00        | 15.48       | 6,909.52  |          |            |
| 9                              | 64           | GCR | 03/29/16     | 032916     | Sweep                 | 2,249.80   | .00         | 9,159.32  |          |            |
| 9                              | 64           | GCR | 03/29/16     | 032916     | Sweep                 | 3,000.00   | .00         | 12,159.32 |          |            |
| 9                              | 67           | GEN | 03/30/16     | 0744/V     | STIFF-HUMAN CADAVERS  | .00        | 431.52      | 11,727.80 |          |            |
| 9                              | 122          | GEN | 03/31/16     | DUETO      | BANK REC ADJ MAR 2016 | .00        | 9,484.96    | 2,242.84  |          |            |
|                                |              |     |              |            |                       | 154,779.13 | 12,174.80   | 9,931.96  | 2,242.84 | 157,021.97 |
| TOTALS FOR FUND 22             |              |     |              |            |                       |            |             |           |          |            |
| SPECIAL REV DIST ACT MULTI-YEA |              |     |              |            |                       | 154,779.13 | 12,174.80   | 9,931.96  | 2,242.84 | 157,021.97 |

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| ACCOUNT<br>ACCOUNT NAME<br>PER JNL SRC EFF DATE REFERENCE               | ORG | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|-----|--------------|--------|---------|------------|-------------|
| 310 -6101 -<br>CASH IN BANK<br>9 123 GCR 03/31/16 033116 March Interest | 31  | 536,940.96   | 267.70 | .00     | 267.70     |             |
|   |     | 536,940.96   | 267.70 | .00     | 267.70     | 537,208.66  |
| TOTALS FOR FUND 310<br>CAPITAL OUTLAY FUND                              |     | 536,940.96   | 267.70 | .00     | 267.70     | 537,208.66  |

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| ACCOUNT<br>ACCOUNT NAME<br>PER JNL SRC EFF DATE REFERENCE               | ORG | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE  |
|---|-----|--------------|--------|---------|------------|--------------|
| 320 -6101 -<br>CASH IN BANK<br>9 123 GCR 03/31/16 033116 March Interest | 32  | 2,846,206.95 | 147.24 | .00     | 147.24     |              |
|   |     | 2,846,206.95 | 147.24 | .00     | 147.24     | 2,846,354.19 |
| TOTALS FOR FUND 320<br>BUILDING FUND (5 CENT LEVY)                      |     | 2,846,206.95 | 147.24 | .00     | 147.24     | 2,846,354.19 |

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| ACCOUNT<br>ACCOUNT NAME<br>PER JNL SRC EFF DATE REFERENCE               | ORG | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|-----|--------------|--------|---------|------------|-------------|
| 360 -6101 -<br>CASH IN BANK<br>9 123 GCR 03/31/16 033116 March Interest | 36  | 79,870.59    | 39.82  | .00     | 39.82      |             |
|   |     | 79,870.59    | 39.82  | .00     | 39.82      | 79,910.41   |
| TOTALS FOR FUND 360<br>CONSTRUCTION FUND                                |     | 79,870.59    | 39.82  | .00     | 39.82      | 79,910.41   |



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| ACCOUNT<br>ACCOUNT NAME<br>PER JNL SRC EFF DATE REFERENCE | ORG | BEG. BALANCE  | DEBITS | CREDITS | NET CHANGE | END BALANCE   |
|---|-----|---------------|--------|---------|------------|---------------|
| 400 -6101 -<br>CASH IN BANK                               | 40  | -2,550,869.93 |        |         |            |               |
|   |     | -2,550,869.93 | .00    | .00     | .00        | -2,550,869.93 |
| TOTALS FOR FUND 400<br>DEBT SERVICE FUND                  |     | -2,550,869.93 | .00    | .00     | .00        | -2,550,869.93 |

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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
ACCOUNT TRIAL BALANCE FOR FY16/MAR TO MAR  
FUND

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| ACCOUNT | ACCOUNT NAME | ORG | BEG. BALANCE | DEBITS                       | CREDITS    | NET CHANGE | END BALANCE |           |            |
|---------|--------------|-----|--------------|------------------------------|------------|------------|-------------|-----------|------------|
| PER     | JNL          | SRC | EFF DATE     | REFERENCE                    |            |            |             |           |            |
| 51      | -6101        | -   |              |                              |            |            |             |           |            |
|         | CASH IN BANK | 51  | 829,575.41   |                              |            |            |             |           |            |
| 9       | 15           | GEN | 03/08/16     | FEB16 FUND 51 CASH           | .00        | 287.14     | -287.14     |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Bottom Line Payment   | 10.00      | .00        | -277.14     |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 486.00     | .00        | 208.86      |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 388.00     | .00        | 596.86      |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 540.00     | .00        | 1,136.86    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 144.00     | .00        | 1,280.86    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 100.00     | .00        | 1,380.86    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 249.40     | .00        | 1,630.26    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 600.00     | .00        | 2,230.26    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 370.00     | .00        | 2,600.26    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 294.00     | .00        | 2,894.26    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 691.00     | .00        | 3,585.26    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 277.00     | .00        | 3,862.26    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 450.00     | .00        | 4,312.26    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 201.00     | .00        | 4,513.26    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 138.00     | .00        | 4,651.26    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 70.00      | .00        | 4,721.26    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 878.00     | .00        | 5,599.26    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 520.00     | .00        | 6,119.26    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 260.00     | .00        | 6,379.26    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 455.00     | .00        | 6,834.26    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 248.00     | .00        | 7,082.26    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 443.00     | .00        | 7,525.26    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 150.00     | .00        | 7,675.26    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 984.00     | .00        | 8,659.26    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 641.00     | .00        | 9,300.26    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 40.00      | .00        | 9,340.26    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 167.00     | .00        | 9,507.26    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 341.00     | .00        | 9,848.26    |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 284.00     | .00        | 10,132.26   |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Internet Payment      | 103.00     | .00        | 10,235.26   |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 Food Service          | 179,181.82 | .00        | 189,417.08  |           |            |
| 9       | 83           | GCR | 03/31/16     | 033116 After School Supper   | 7,418.72   | .00        | 196,835.80  |           |            |
| 9       | 105          | GCR | 03/31/16     | 033116 Internet Payment      | 358.50     | .00        | 197,194.30  |           |            |
| 9       | 107          | GEN | 03/31/16     | MAR MARINDCST                | .00        | 11,401.02  | 185,793.28  |           |            |
| 9       | 110          | GCR | 03/31/16     | 033116 SES Deposits          | 1,168.23   | .00        | 186,961.51  |           |            |
| 9       | 110          | GCR | 03/31/16     | 033116 CMZ Deposits          | 1,546.96   | .00        | 188,508.47  |           |            |
| 9       | 110          | GCR | 03/31/16     | 033116 DRE Deposits          | 2,873.35   | .00        | 191,381.82  |           |            |
| 9       | 110          | GCR | 03/31/16     | 033116 GCHS Deposits         | 19,524.59  | .00        | 210,906.41  |           |            |
| 9       | 110          | GCR | 03/31/16     | 033116 MCE Deposits          | 1,118.38   | .00        | 212,024.79  |           |            |
| 9       | 110          | GCR | 03/31/16     | 033116 GCMS Deposits         | 12,465.15  | .00        | 224,489.94  |           |            |
| 9       | 110          | GCR | 03/31/16     | 033116 March Deposits        | 1,031.56   | .00        | 225,521.50  |           |            |
| 9       | 122          | GEN | 03/31/16     | DUE TO BANK REC ADJ MAR 2016 | .00        | 196,017.35 | 29,504.15   |           |            |
| 9       | 123          | GCR | 03/31/16     | 033116 March Interest        | 428.30     | .00        | 29,932.45   |           |            |
|         |              |     |              |                              | 829,575.41 | 237,637.96 | 207,705.51  | 29,932.45 | 859,507.86 |

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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
ACCOUNT TRIAL BALANCE FOR FY16/MAR TO MAR  
FUND

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| ACCOUNT            | ACCOUNT NAME | ORG | BEG. BALANCE | DEBITS     | CREDITS    | NET CHANGE | END BALANCE |
|--------------------|--------------|-----|--------------|------------|------------|------------|-------------|
| PER                | JNL          | SRC | EFF DATE     | REFERENCE  |            |            |             |
| TOTALS FOR FUND 51 |              |     |              |            |            |            |             |
|                    |              |     | 829,575.41   | 237,637.96 | 207,705.51 | 29,932.45  | 859,507.86  |

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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
ACCOUNT TRIAL BALANCE FOR FY16/MAR TO MAR  
FUND

P 12  
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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           | 34,559.33                          |           |            |             |         |           |
| 9                  | 13           | GEN | 03/07/16     | BOOKS MARCH BOOK MAILING           | .00       | 288.22     | -288.22     |         |           |
| 9                  | 53           | GEN | 03/21/16     | 040116 148 BOOKS - APRIL 1, 2016   | .00       | 299.94     | -588.16     |         |           |
| 9                  | 84           | GCR | 03/01/16     | 030116 Kelly Brothers              | 100.00    | .00        | -488.16     |         |           |
| 9                  | 84           | GCR | 03/01/16     | 030116 Owen Co RECC                | 100.00    | .00        | -388.16     |         |           |
| 9                  | 86           | GCR | 03/04/16     | 030416 B Scroggins                 | 20.00     | .00        | -368.16     |         |           |
| 9                  | 86           | GCR | 03/04/16     | 030416 E Blake                     | 2.00      | .00        | -366.16     |         |           |
| 9                  | 86           | GCR | 03/04/16     | 030416 S Bowen                     | 30.00     | .00        | -336.16     |         |           |
| 9                  | 86           | GCR | 03/04/16     | 030416 E Blake                     | 2.00      | .00        | -334.16     |         |           |
| 9                  | 86           | GCR | 03/04/16     | 030416 G/T Cash                    | 38.00     | .00        | -296.16     |         |           |
| 9                  | 86           | GCR | 03/04/16     | 030416 State Farm                  | 100.00    | .00        | -196.16     |         |           |
| 9                  | 88           | GCR | 03/08/16     | 030816 Grant Pharmacist Group      | 200.00    | .00        | 3.84        |         |           |
| 9                  | 88           | GCR | 03/08/16     | 030816 Jonesville United Methodist | 138.25    | .00        | 142.09      |         |           |
| 9                  | 89           | GCR | 03/09/16     | 030916 Mt. Pleasant C of C         | 100.00    | .00        | 242.09      |         |           |
| 9                  | 90           | GCR | 03/10/16     | 031016 Stanley Funeral Homes       | 50.00     | .00        | 292.09      |         |           |
| 9                  | 91           | GCR | 03/11/16     | 031116 Comfort Dentistry           | 100.00    | .00        | 392.09      |         |           |
| 9                  | 92           | GCR | 03/11/16     | 031116 L Simpson                   | 6.00      | .00        | 398.09      |         |           |
| 9                  | 92           | GCR | 03/11/16     | 031116 M Johnson                   | 6.00      | .00        | 404.09      |         |           |
| 9                  | 92           | GCR | 03/11/16     | 031116 E Blake                     | 2.00      | .00        | 406.09      |         |           |
| 9                  | 92           | GCR | 03/11/16     | 031116 H Hillman                   | 28.00     | .00        | 434.09      |         |           |
| 9                  | 92           | GCR | 03/11/16     | 031116 D Skulan                    | 20.00     | .00        | 454.09      |         |           |
| 9                  | 92           | GCR | 03/11/16     | 031116 G/T Cash                    | 75.05     | .00        | 529.14      |         |           |
| 9                  | 95           | GCR | 03/17/16     | 031716 Mt. Carmel Baptist          | 50.00     | .00        | 579.14      |         |           |
| 9                  | 95           | GCR | 03/17/16     | 031716 Sherman Baptist             | 100.00    | .00        | 679.14      |         |           |
| 9                  | 95           | GCR | 03/17/16     | 031716 Corinth Christian           | 200.00    | .00        | 879.14      |         |           |
| 9                  | 96           | GCR | 03/21/16     | 032116 Conrad Tire                 | 50.00     | .00        | 929.14      |         |           |
| 9                  | 97           | GCR | 03/22/16     | 032216 GC Foods                    | 250.00    | .00        | 1,179.14    |         |           |
| 9                  | 102          | GCR | 03/30/16     | 033016 Williamstown Baptist        | 50.00     | .00        | 1,229.14    |         |           |
| 9                  | 102          | GCR | 03/30/16     | 033016 Dry Ridge Baptist           | 100.00    | .00        | 1,329.14    |         |           |
| 9                  | 102          | GCR | 03/30/16     | 033016 Jonesville UM Backpacks     | 138.25    | .00        | 1,467.39    |         |           |
| 9                  | 102          | GCR | 03/30/16     | 033016 GC Foods-Color Run          | 250.00    | .00        | 1,717.39    |         |           |
| 9                  | 109          | GCR | 03/31/16     | 033116 Imag Lib-Payroll Deduction  | 103.41    | .00        | 1,820.80    |         |           |
| 9                  | 114          | GCR | 03/31/16     | 033116 Correct Ticket 11           | 103.41    | .00        | 1,924.21    |         |           |
| 9                  | 114          | GCR | 03/31/16     | 033116 Noland Smith                | 50.00     | .00        | 1,974.21    |         |           |
| 9                  | 122          | GEN | 03/31/16     | DUETO BANK REC ADJ MAR 2016        | .00       | 2,526.01   | -551.80     |         |           |
|                    |              |     |              |                                    | 34,559.33 | 2,562.37   | 3,114.17    | -551.80 | 34,007.53 |
| TOTALS FOR FUND 55 |              |     |              |                                    |           |            |             |         |           |
| FLOW THROUGH FUND  |              |     |              |                                    |           |            |             |         |           |
|                    |              |     |              |                                    | 34,559.33 | 2,562.37   | 3,114.17    | -551.80 | 34,007.53 |

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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
ACCOUNT TRIAL BALANCE FOR FY16/MAR TO MAR  
FUND

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| ACCOUNT<br>ACCOUNT NAME<br>PER JNL SRC EFF DATE REFERENCE              | ORG | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|-----|--------------|--------|---------|------------|-------------|
| 61 -6101 -<br>CASH IN BANK<br>9 123 GCR 03/31/16 033116 March Interest | 61  | 2,490.20     | .99    | .00     | .99        |             |
|  |     | 2,490.20     | .99    | .00     | .99        | 2,491.19    |
| TOTALS FOR FUND 61<br>Trust/Agency Funds                               |     | 2,490.20     | .99    | .00     | .99        | 2,491.19    |

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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
ACCOUNT TRIAL BALANCE FOR FY16/MAR TO MAR  
FUND

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| ACCOUNT | ACCOUNT NAME | ORG | BEG. BALANCE  | DEBITS       | CREDITS      | NET CHANGE   | END BALANCE |              |
|---------|--------------|-----|---------------|--------------|--------------|--------------|-------------|--------------|
| PER     | JNL          | SRC | EFF DATE      | REFERENCE    |              |              |             |              |
|         |              |     | REPORT TOTALS | 7,356,971.40 | 3,833,732.32 | 3,995,666.98 | -161,934.66 | 7,195,036.74 |

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