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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY16/JUN TO JUN
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	5,064,184.75				
12	10 GEN	06/02/16	CMZFRC	COPIES/COPY PAPER CMZ FRC	368.12	.00	368.12
12	20 GEN	06/07/16	DREFRC	DRE FRC REIMB COPIES	188.82	.00	556.94
12	27 PRJ	06/28/16	RUN: 1	WARRANT: 062816	395,188.07	.00	395,745.01
12	27 PRJ	06/28/16	RUN: 1	WARRANT: 062816	.00	895,563.89	-499,818.88
12	28 GEN	06/07/16	DREFRC	PAPER/SHEET PROT - DRE FRC	459.84	.00	-499,359.04
12	32 APP	06/08/16	115841	AP CASH DISBURSEMENTS JOURNA	626.50	.00	-498,732.54
12	37 PRJ	06/29/16	RUN: 1	WARRANT: 062916	376,365.33	.00	-122,367.21
12	37 PRJ	06/29/16	RUN: 1	WARRANT: 062916	.00	983,075.89	-1,105,443.10
12	39 APP	06/09/16	APCKSS	AP CASH DISBURSEMENTS JOURNA	.00	119,443.37	-1,224,886.47
12	42 APP	06/09/16	APCKSL	AP CASH DISBURSEMENTS JOURNA	.00	71,094.47	-1,295,980.94
12	43 GEN	06/09/16	AMEX	FUND 1 CASH	.00	9,149.52	-1,305,130.46
12	47 APP	06/10/16	APCKJT	AP CASH DISBURSEMENTS JOURNA	.00	84,647.37	-1,389,777.83
12	49 APP	06/10/16	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	339,978.22	-1,729,756.05
12	51 GEN	06/10/16	116630	PYMT CODE CORRECTION CK# 116	.00	183.90	-1,729,939.95
12	53 GCR	06/13/16	061316	Medicaid payment 6/2	1,704.54	.00	-1,728,235.41
12	53 GCR	06/13/16	061316	Medicaid payment 6/9	2,141.25	.00	-1,726,094.16
12	53 GCR	06/13/16	061316	Utility Tax May	68,868.67	.00	-1,657,225.49
12	53 GCR	06/13/16	061316	SEEK	1,130,891.00	.00	-526,334.49
12	53 GCR	06/13/16	061316	SEEK Transportation	109,348.00	.00	-416,986.49
12	53 GCR	06/13/16	061316	SEEK Tier 1	136,699.00	.00	-280,287.49
12	54 GCR	06/01/16	060116	GCHS BB	105.00	.00	-280,182.49
12	54 GCR	06/01/16	060116	GCHS BB	68.00	.00	-280,114.49
12	54 GCR	06/01/16	060116	GCHS	37.00	.00	-280,077.49
12	54 GCR	06/01/16	060116	GCHS	76.50	.00	-280,000.99
12	54 GCR	06/01/16	060116	GCHS	126.00	.00	-279,874.99
12	54 GCR	06/01/16	060116	GCHS	288.75	.00	-279,586.24
12	54 GCR	06/01/16	060116	GCHS	76.50	.00	-279,509.74
12	54 GCR	06/01/16	060116	GCHS	198.75	.00	-279,310.99
12	54 GCR	06/01/16	060116	GCHS	483.75	.00	-278,827.24
12	54 GCR	06/01/16	060116	GCHS	1,391.00	.00	-277,436.24
12	54 GCR	06/01/16	060116	GCHS	72.00	.00	-277,364.24
12	54 GCR	06/01/16	060116	GCHS	161.25	.00	-277,202.99
12	54 GCR	06/01/16	060116	GCHS	82.50	.00	-277,120.49
12	54 GCR	06/01/16	060116	GCHS	31.00	.00	-277,089.49
12	54 GCR	06/01/16	060116	GCHS Chorus	405.00	.00	-276,684.49
12	54 GCR	06/01/16	060116	GCHS Chorus	197.50	.00	-276,486.99
12	54 GCR	06/01/16	060116	GCHS Reimburse	39.00	.00	-276,447.99
12	54 GCR	06/01/16	060116	GCHS Tennis	76.50	.00	-276,371.49
12	54 GCR	06/01/16	060116	GCHS Tennis	180.00	.00	-276,191.49
12	54 GCR	06/01/16	060116	GCHS Track	78.75	.00	-276,112.74
12	54 GCR	06/01/16	060116	GCHS Track	172.50	.00	-275,940.24
12	55 GCR	06/02/16	060216	GCHS FP Boosters	84.50	.00	-275,855.74
12	55 GCR	06/02/16	060216	GCHS FP Boosters	165.00	.00	-275,690.74
12	55 GCR	06/02/16	060216	GCHS FP Boosters	206.25	.00	-275,484.49
12	55 GCR	06/02/16	060216	GCHS FP Boosters	58.00	.00	-275,426.49
12	55 GCR	06/02/16	060216	GCHS FP Boosters	131.00	.00	-275,295.49
12	55 GCR	06/02/16	060216	GCHS FP Boosters	258.75	.00	-275,036.74
12	56 GCR	06/06/16	060616	B King KTRS Refund	96.64	.00	-274,940.10
12	56 GCR	06/06/16	060616	GCMS	37.50	.00	-274,902.60
12	56 GCR	06/06/16	060616	GCMS FB	75.00	.00	-274,827.60

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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
12 56 GCR 06/06/16 060616 GCMS FB			41.00	.00	-274,786.60	
12 56 GCR 06/06/16 060616 SES			195.00	.00	-274,591.60	
12 56 GCR 06/06/16 060616 SES			188.50	.00	-274,403.10	
12 56 GCR 06/06/16 060616 SES			133.90	.00	-274,269.20	
12 56 GCR 06/06/16 060616 SES			165.00	.00	-274,104.20	
12 56 GCR 06/06/16 060616 SES			180.00	.00	-273,924.20	
12 56 GCR 06/06/16 060616 SES			180.31	.00	-273,743.89	
12 56 GCR 06/06/16 060616 Forcht Bank			798.00	.00	-272,945.89	
12 56 GCR 06/06/16 060616 K Clark Crime Check			10.00	.00	-272,935.89	
12 61 GCR 06/07/16 060716 GCHS Baseball Boosters			113.00	.00	-272,822.89	
12 61 GCR 06/07/16 060716 GCHS Baseball Boosters			251.25	.00	-272,571.64	
12 61 GCR 06/07/16 060716 GC Sheriff May Franchise			16.20	.00	-272,555.44	
12 61 GCR 06/07/16 060716 GC Sheriff May Franchise			1.69	.00	-272,553.75	
12 61 GCR 06/07/16 060716 GC Sheriff May Franchise			4.39	.00	-272,549.36	
12 62 GCR 06/07/16 060716 Health CASH			12.00	.00	-272,537.36	
12 62 GCR 06/07/16 060716 GCHS			1,986.21	.00	-270,551.15	
12 62 GCR 06/07/16 060716 GCHS Dailey			141.50	.00	-270,409.65	
12 62 GCR 06/07/16 060716 GCHS Dailey			168.75	.00	-270,240.90	
12 62 GCR 06/07/16 060716 GCHS Chorus			112.50	.00	-270,128.40	
12 62 GCR 06/07/16 060716 GCHS Chorus			89.00	.00	-270,039.40	
12 64 GCR 06/08/16 060816 E Hampton Ins			168.99	.00	-269,870.41	
12 64 GCR 06/08/16 060816 Revive			2,125.00	.00	-267,745.41	
12 66 GCR 06/09/16 060916 GCHS FP Boosters			53.00	.00	-267,692.41	
12 66 GCR 06/09/16 060916 GCHS FP Boosters			93.75	.00	-267,598.66	
12 66 GCR 06/09/16 060916 R Wright Jury Duty			5.00	.00	-267,593.66	
12 66 GCR 06/09/16 060916 Cincinnati Bell Refund			5,066.94	.00	-262,526.72	
12 66 GCR 06/09/16 060916 Music Theater Intl. refund			160.68	.00	-262,366.04	
12 66 GCR 06/09/16 060916 GC Clerk May Delq Tax			12,523.33	.00	-249,842.71	
12 66 GCR 06/09/16 060916 GC Clerk May MV Tax			2,785.00	.00	-247,057.71	
12 66 GCR 06/09/16 060916 GC Clerk May MV Tax			46,753.10	.00	-200,304.61	
12 79 GEN 06/14/16 JUNE COPY PAPER			7.70	.00	-200,296.91	
12 82 PRJ 06/16/16 RUN: 1 WARRANT: 061616			542,748.08	.00	342,451.17	
12 82 PRJ 06/16/16 RUN: 1 WARRANT: 061616			.00	1,230,928.19	-888,477.02	
12 85 GEN 06/16/16 061616 Per CFR			49,228.00	.00	-839,249.02	
12 85 GEN 06/16/16 061616 Per CFR			335,236.00	.00	-504,013.02	
12 87 APP 06/16/16 APCKSS AP CASH DISBURSEMENTS JOURNA			.00	15,337.67	-519,350.69	
12 92 APP 06/23/16 APCKLT AP CASH DISBURSEMENTS JOURNA			.00	200.00	-519,550.69	
12 95 APP 06/23/16 APCKSH AP CASH DISBURSEMENTS JOURNA			.00	128,262.26	-647,812.95	
12 100 APP 06/28/16 APCKLT AP CASH DISBURSEMENTS JOURNA			.00	34,488.89	-682,301.84	
12 103 APP 06/30/16 APCKJT AP CASH DISBURSEMENTS JOURNA			.00	9,664.41	-691,966.25	
12 104 APP 06/30/16 116816 AP CASH DISBURSEMENTS JOURNA			400.00	.00	-691,566.25	
12 106 PRJ 06/30/16 RUN: 9 WARRANT: 062016			307.56	.00	-691,258.69	
12 106 PRJ 06/30/16 RUN: 9 WARRANT: 062016			.00	1,359.33	-692,618.02	
12 107 PRJ 06/30/16 RUN: 1 WARRANT: 063016			707,551.64	.00	14,933.62	
12 107 PRJ 06/30/16 RUN: 1 WARRANT: 063016			.00	1,837,997.31	-1,823,063.69	
12 108 GEN 06/30/16 MCEFRM MCE FRC REIMB COPIES			412.53	.00	-1,822,651.16	
12 110 GEN 06/30/16 SALARY MOVE D TORRES SALARY FR FD 1			7,475.95	.00	-1,815,175.21	
12 114 GEN 06/30/16 JUNE JUNINDCST			21,268.92	.00	-1,793,906.29	
12 116 GEN 06/30/16 JAN-JU COPIES JAN-JUN			379.65	.00	-1,793,526.64	
12 117 GEN 06/30/16 LOCALO MOVE LOCAL OP SALARY EXPENSE			.00	1,639.69	-1,795,166.33	
12 120 GCR 06/30/16 063016 Medicaid Payment 6/16			7,804.18	.00	-1,787,362.15	
12 120 GCR 06/30/16 063016 Medicaid Payment 6/23			14,653.38	.00	-1,772,708.77	

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ACCOUNT ACCOUNT NAME PER	JNL	SRC	EFF DATE	ORG REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
12	120	GCR	06/30/16	063016 Medicaid Payment 6/30		1,142.50	.00	-1,771,566.27	
12	120	GCR	06/30/16	063016 Telecom Tax		4,357.42	.00	-1,767,208.85	
12	120	GCR	06/30/16	063016 KTIP Stipends		2,772.00	.00	-1,764,436.85	
12	120	GCR	06/30/16	063016 KTIP Stipends		1,064.00	.00	-1,763,372.85	
12	120	GCR	06/30/16	063016 KTIP Stipends		2,240.00	.00	-1,761,132.85	
12	120	GCR	06/30/16	063016 KTIP Stipends		1,120.00	.00	-1,760,012.85	
12	120	GCR	06/30/16	063016 Medicaid Payment 6/13		4,828.79	.00	-1,755,184.06	
12	120	GCR	06/30/16	063016 National Bd Payment		9,835.00	.00	-1,745,349.06	
12	120	GCR	06/30/16	063016 JROTC		6,209.45	.00	-1,739,139.61	
12	122	GCR	06/20/16	062016 Ricoh Refund		131.09	.00	-1,739,008.52	
12	122	GCR	06/20/16	062016 Ricoh Refund		230.73	.00	-1,738,777.79	
12	122	GCR	06/20/16	062016 Ricoh Refund		517.55	.00	-1,738,260.24	
12	122	GCR	06/20/16	062016 Ricoh Refund		693.34	.00	-1,737,566.90	
12	122	GCR	06/20/16	062016 Ricoh Refund		734.89	.00	-1,736,832.01	
12	122	GCR	06/20/16	062016 Ricoh Refund		816.73	.00	-1,736,015.28	
12	122	GCR	06/20/16	062016 Ricoh Refund		1,358.84	.00	-1,734,656.44	
12	122	GCR	06/20/16	062016 Ricoh Refund		1,490.58	.00	-1,733,165.86	
12	122	GCR	06/20/16	062016 Javitch Block Copy Fee		10.00	.00	-1,733,155.86	
12	122	GCR	06/20/16	062016 UK Payment Allie Trip		142.00	.00	-1,733,013.86	
12	123	GCR	06/29/16	062916 T Beach Ins		533.43	.00	-1,732,480.43	
12	124	GCR	06/30/16	063016 GCBOE Crime Check		231.75	.00	-1,732,248.68	
12	128	GEN	06/30/16	TAXES BANK REC ADJ JUNE 2016		.00	33,300.51	-1,735,549.19	
12	128	GEN	06/30/16	TAXES BANK REC ADJ JUNE 2016		.00	33,143.87	-1,798,693.06	
12	128	GEN	06/30/16	TAXES BANK REC ADJ JUNE 2016		.00	66,387.25	-1,865,080.31	
12	128	GEN	06/30/16	TAXES BANK REC ADJ JUNE 2016		.00	66,151.32	-1,931,231.63	
12	128	GEN	06/30/16	TAXES BANK REC ADJ JUNE 2016		.00	45,464.68	-1,976,696.31	
12	128	GEN	06/30/16	TAXES BANK REC ADJ JUNE 2016		.00	42,421.92	-2,019,118.23	
12	128	GEN	06/30/16	TAXES BANK REC ADJ JUNE 2016		.00	45,891.24	-2,065,009.47	
12	128	GEN	06/30/16	TAXES BANK REC ADJ JUNE 2016		.00	43,615.24	-2,108,624.71	
12	128	GEN	06/30/16	TAXES BANK REC ADJ JUNE 2016		.00	25,707.08	-2,134,331.79	
12	128	GEN	06/30/16	TAXES BANK REC ADJ JUNE 2016		.00	23,807.10	-2,158,138.89	
12	129	GEN	06/30/16	KDE RE BANK REC ADJ JUNE 2016		.00	24,672.20	-2,182,811.09	
12	130	GEN	06/30/16	KHRIS BANK REC ADJ JUN 2016		.00	45.84	-2,182,856.93	
12	131	GEN	06/30/16	KYRETI BANK REC ADJ JUNE 2016		77.11	.00	-2,182,779.82	
12	132	GEN	06/30/16	KY RET BANK REC ADJ JUNE 2016		.02	.00	-2,182,779.80	
12	133	GEN	06/30/16	063016 Chargeback for Cincy Bell		.00	5,066.94	-2,187,846.74	
12	136	GEN	06/18/16	DREFRC REIMB. FOR COPIES		.44	.00	-2,187,846.30	
12	139	GEN	06/30/16	063016 D Gay casheir;s check		.00	1,510.59	-2,189,356.89	
12	139	GEN	06/30/16	063016 correction of cashier check		.00	.02	-2,189,356.91	
12	141	GEN	06/30/16	DUETO BANK REC ADJ JUNE 2016		427,360.75	.00	-1,761,996.16	
12	141	GEN	06/30/16	DUETO BANK REC ADJ JUNE 2016		5,286.76	.00	-1,756,709.40	
12	141	GEN	06/30/16	DUETO BANK REC ADJ JUNE 2016		333,346.50	.00	-1,423,362.90	
12	141	GEN	06/30/16	DUETO BANK REC ADJ JUNE 2016		2,719.70	.00	-1,420,643.20	
12	141	GEN	06/30/16	DUETO BANK REC ADJ JUNE 2016		239,835.99	.00	-1,180,807.21	
12	141	GEN	06/30/16	DUETO BANK REC ADJ JUNE 2016		3,630.62	.00	-1,177,176.59	
12	142	GCR	06/30/16	063016 June Interest		2,176.51	.00	-1,175,000.08	
					5,064,184.75	5,045,200.10	6,220,200.18	-1,175,000.08	3,889,184.67

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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			
TOTALS FOR FUND 1							
GENERAL FUND			5,064,184.75	5,045,200.10	6,220,200.18	-1,175,000.08	3,889,184.67

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GRANT COUNTY SCHOOLS
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FUND

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE		
PER	JNL	SRC	EFF DATE	REFERENCE					
2	-6101	-							
	CASH IN BANK		20	85,565.24					
12	10	GEN	06/02/16	CMZFRC COPIES/COPY PAPER CMZ FRC	.00	368.12	-368.12		
12	17	GEN	06/07/16	DREFRC DOLLY PARTINS IMAGIN LIB DRE	.00	314.77	-682.89		
12	18	GEN	06/07/16	DREFRC DRE FRC CAMP BRAVES	.00	120.00	-802.89		
12	19	GEN	06/07/16	DREFRC DRE FRC REIMB BACKPACKS	.00	100.00	-902.89		
12	20	GEN	06/07/16	DREFRC DRE FRC REIMB COPIES	.00	188.82	-1,091.71		
12	28	GEN	06/07/16	DREFRC PAPER/SHEET PROT - DRE FRC	.00	459.84	-1,551.55		
12	34	GEN	06/08/16	SESFRC DOLLY'S LIBRARY - SES FRC	.00	120.43	-1,671.98		
12	43	GEN	06/09/16	AMEX FUND 2 CASH	.00	1,021.70	-2,693.68		
12	53	GCR	06/13/16	061316 Title I part A	673.00	.00	-2,020.68		
12	53	GCR	06/13/16	061316 Title I part A	724.00	.00	-1,296.68		
12	53	GCR	06/13/16	061316 Title I part A	81,954.00	.00	80,657.32		
12	53	GCR	06/13/16	061316 IDEA-B	62,807.00	.00	143,464.32		
12	53	GCR	06/13/16	061316 Preschool	2,736.00	.00	146,200.32		
12	53	GCR	06/13/16	061316 Title III	1,046.00	.00	147,246.32		
12	53	GCR	06/13/16	061316 Perkins	3,541.00	.00	150,787.32		
12	53	GCR	06/13/16	061316 Title IIA	14,048.00	.00	164,835.32		
12	53	GCR	06/13/16	061316 Local OP 2nd Payment	289,988.50	.00	454,823.82		
12	53	GCR	06/13/16	061316 CWBT	8,412.50	.00	463,236.32		
12	80	GEN	06/14/16	CMZFRC CMZ FRC REIMB TRANS. BAGS	.00	200.00	463,036.32		
12	93	GEN	06/23/16	BAGS STUDENT DRAWSTRING BAGS	.00	100.00	462,936.32		
12	108	GEN	06/30/16	MCEFRC MCE FRC REIMB COPIES	.00	412.53	462,523.79		
12	110	GEN	06/30/16	SALARY MOVE D TORRES SALARY FR FD 1	.00	7,475.95	455,047.84		
12	111	GEN	06/30/16	YSC MOVE EXP TO INCOME ACCT	447.62	.00	455,495.46		
12	117	GEN	06/30/16	LOCALO MOVE LOCAL OP SALARY EXPENSE	1,639.69	.00	457,135.15		
12	120	GCR	06/30/16	063016 CMZ 4th Q	14,243.75	.00	471,378.90		
12	120	GCR	06/30/16	063016 YSC 4th Q	19,423.00	.00	490,801.90		
12	120	GCR	06/30/16	063016 MCE 4th Q	10,402.17	.00	501,204.07		
12	120	GCR	06/30/16	063016 DRE 4th Q	14,286.78	.00	515,490.85		
12	120	GCR	06/30/16	063016 SES 4th Q	15,538.50	.00	531,029.35		
12	136	GEN	06/18/16	DREFRC REIMB. FOR COPIES	.00	.44	531,028.91		
12	141	GEN	06/30/16	DUETO BANK REC ADJ JUNE 2016	.00	427,360.75	103,668.16		
12	142	GCR	06/30/16	063016 June Interest	2.93	.00	103,671.09		
					85,565.24	541,914.44	438,243.35	103,671.09	189,236.33
TOTALS FOR FUND 2									
SPECIAL REVENUE				85,565.24	541,914.44	438,243.35	103,671.09	189,236.33	

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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	157,233.90				
12	21 GCR 06/07/16 060716 HS May Sweep			265.00	.00	265.00	
12	21 GCR 06/07/16 060716 HS May Sweep			1,000.00	.00	1,265.00	
12	43 GEN 06/09/16 AMEX FUND 22 CASH			.00	33.40	1,231.60	
12	51 GEN 06/10/16 116630 PYMT CODE CORRECTION CK# 116			183.90	.00	1,415.50	
12	141 GEN 06/30/16 DUETO BANK REC ADJ JUNE 2016			.00	5,286.76	-3,871.26	
			157,233.90	1,448.90	5,320.16	-3,871.26	153,362.64
TOTALS FOR FUND 22							
SPECIAL REV DIST ACT MULTI-YEA			157,233.90	1,448.90	5,320.16	-3,871.26	153,362.64

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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	31	713,075.95				
12 85 GEN 06/16/16 061616 Per CFR			.00	351,153.00	-351,153.00	
12 85 GEN 06/16/16 061616 Move Money to 8415			.00	359,306.44	-710,459.44	
12 142 GCR 06/30/16 063016 June Interest			1.47	.00	-710,457.97	
		713,075.95	1.47	710,459.44	-710,457.97	2,617.98
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND		713,075.95	1.47	710,459.44	-710,457.97	2,617.98

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE		
PER	JNL	SRC	EFF DATE	REFERENCE					
320	-6101	-							
	CASH IN BANK		2,848,342.35						
12	14	GEN	06/03/16	MMORG MOVE EXPENSE TO 320	.00	2,860,318.88	-2,860,318.88		
12	53	GCR	06/13/16	061316 SEEK FSPK	365,565.00	.00	-2,494,753.88		
12	53	GCR	06/13/16	061316 SEEK Original Growth	366,177.00	.00	-2,128,576.88		
12	85	GEN	06/16/16	061616 Per CFR	.00	335,236.00	-2,463,812.88		
12	85	GEN	06/16/16	061616 Move Money to 8415	.00	372,570.93	-2,836,383.81		
12	142	GCR	06/30/16	063016 June Interest	6.70	.00	-2,836,377.11		
					2,848,342.35	731,748.70	3,568,125.81	-2,836,377.11	11,965.24
TOTALS FOR FUND 320									
BUILDING FUND (5 CENT LEVY)					2,848,342.35	731,748.70	3,568,125.81	-2,836,377.11	11,965.24

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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	36	3,012,842.64				
12 85 GEN 06/16/16 061616 Funds from 310			301,925.00	.00	301,925.00	
12 85 GEN 06/16/16 061616 Move Money to 8415			1,033,802.37	.00	1,335,727.37	
12 137 GEN 06/06/16 061616 Correction of Journal 85			.00	301,925.00	1,033,802.37	
12 141 GEN 06/30/16 DUE TO BANK REC ADJ JUNE 2016			.00	333,346.50	700,455.87	
12 142 GCR 06/30/16 063016 June Interest			2,079.26	.00	702,535.13	
		3,012,842.64	1,337,806.63	635,271.50	702,535.13	3,715,377.77
TOTALS FOR FUND 360 CONSTRUCTION FUND		3,012,842.64	1,337,806.63	635,271.50	702,535.13	3,715,377.77

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GRANT COUNTY SCHOOLS
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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	40	-2,863,259.75				
12 14 GEN 06/03/16 MMORG MOVE EXPENSE TO 320			2,860,318.88	.00	2,860,318.88	
12 141 GEN 06/30/16 DUETO BANK REC ADJ JUNE 2016			.00	2,719.70	2,857,599.18	
		-2,863,259.75	2,860,318.88	2,719.70	2,857,599.18	-5,660.57
TOTALS FOR FUND 400		-2,863,259.75	2,860,318.88	2,719.70	2,857,599.18	-5,660.57
DEBT SERVICE 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	897,494.72				
12	53	GCR	06/13/16	061316 Internet Payment	25.00	.00	25.00	
12	79	GEN	06/14/16	JUNE COPY PAPER	.00	7.70	17.30	
12	114	GEN	06/30/16	JUNE JUNINDCST	.00	21,268.92	-21,251.62	
12	116	GEN	06/30/16	JAN-JU COPIES JAN-JUN	.00	379.65	-21,631.27	
12	120	GCR	06/30/16	063016 Internet payment	25.00	.00	-21,606.27	
12	120	GCR	06/30/16	063016 Food Service	162,291.64	.00	140,685.37	
12	120	GCR	06/30/16	063016 Food Service After Supper	7,418.72	.00	148,104.09	
12	125	GCR	06/30/16	063016 GCHS	438.40	.00	148,542.49	
12	125	GCR	06/30/16	063016 June Deposits	92.50	.00	148,634.99	
12	125	GCR	06/30/16	063016 June Deposits	290.00	.00	148,924.99	
12	138	GEN	06/30/16	063016 Return ACH Credit Smith & Ha	97.57	.00	149,022.56	
12	141	GEN	06/30/16	DUETO BANK REC ADJ JUNE 2016	.00	239,835.99	-90,813.43	
12	142	GCR	06/30/16	063016 June Interest	451.70	.00	-90,361.73	
				897,494.72	171,130.53	261,492.26	-90,361.73	807,132.99
TOTALS FOR FUND 51				897,494.72	171,130.53	261,492.26	-90,361.73	807,132.99
FOOD SERVICE FUND				897,494.72	171,130.53	261,492.26	-90,361.73	807,132.99

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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					
55	-6101	-							
	CASH IN BANK		55	34,711.34					
12	17	GEN	06/07/16	DREFRC DOLLY PARTINS IMAGIN LIB DRE	314.77	.00	314.77		
12	18	GEN	06/07/16	DREFRC DRE FRC CAMP BRAVES	120.00	.00	434.77		
12	19	GEN	06/07/16	DREFRC DRE FRC REIMB BACKPACKS	100.00	.00	534.77		
12	22	GEN	06/07/16	DOLLY JUNE INVOICE PAYMENT	.00	306.60	228.17		
12	34	GEN	06/08/16	SESFRC DOLLY'S LIBRARY - SES FRC	120.43	.00	348.60		
12	43	GEN	06/09/16	AMEX FUND 55 CASH	.00	2,774.41	-2,425.81		
12	61	GCR	06/07/16	060716 Camp Braves Cash	20.00	.00	-2,405.81		
12	61	GCR	06/07/16	060716 D Viebrooks	10.00	.00	-2,395.81		
12	61	GCR	06/07/16	060716 USACC 7th Brigade	1,500.00	.00	-895.81		
12	64	GCR	06/08/16	060816 Mt. Pleasant	100.00	.00	-795.81		
12	66	GCR	06/09/16	060916 Getmeregistered.com	505.00	.00	-290.81		
12	80	GEN	06/14/16	CMZFRC CMZ FRC REIMB TRANS. BAGS	200.00	.00	-90.81		
12	93	GEN	06/23/16	BAGS STUDENT DRAWSTRING BAGS	100.00	.00	9.19		
12	111	GEN	06/30/16	YSC MOVE EXP TO INCOME ACCT	.00	447.62	-438.43		
12	121	GCR	06/10/16	061016 C Wills	10.00	.00	-428.43		
12	121	GCR	06/10/16	061016 J Lawson	10.00	.00	-418.43		
12	121	GCR	06/10/16	061016 S Davis	10.00	.00	-408.43		
12	121	GCR	06/10/16	061016 Camp Braves Cash	10.00	.00	-398.43		
12	124	GCR	06/30/16	063016 Imag Lib Payroll Deduction	104.41	.00	-294.02		
12	141	GEN	06/30/16	DUETO BANK REC ADJ JUNE 2016	.00	3,630.62	-3,924.64		
					34,711.34	3,234.61	7,159.25	-3,924.64	30,786.70
TOTALS FOR FUND 55					34,711.34	3,234.61	7,159.25	-3,924.64	30,786.70
FLOW THROUGH FUND					34,711.34	3,234.61	7,159.25	-3,924.64	30,786.70

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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 12 142 GCR 06/30/16 063016 June Interest	61	2,492.58	1.12	.00	1.12	
		2,492.58	1.12	.00	1.12	2,493.70
TOTALS FOR FUND 61 Trust/Agency Funds		2,492.58	1.12	.00	1.12	2,493.70

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS		9,952,683.72	10,692,805.38	11,848,991.65	-1,156,186.27	8,796,497.45

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