

06/08/2017 15:13
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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/MAY TO MAY
FUND

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glatrbal

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
1	-6101	-					
	CASH IN BANK	10	4,543,274.23				
11	11 GEN	05/02/17	DFC	REIMB. FD 1 FOR SUPPLIES	205.17	.00	205.17
11	13 PRJ	05/02/17	RUN: 9	WARRANT: 050217	654.63	.00	859.80
11	13 PRJ	05/02/17	RUN: 9	WARRANT: 050217	.00	1,581.36	-721.56
11	22 GEN	05/08/17	G/T TR	G/T TRIPS # 6061 & 6093 REIM	131.25	.00	-590.31
11	23 GEN	05/08/17	AMEX	FUND 1 CASH - AMEX	.00	9,226.04	-9,816.35
11	28 APP	05/09/17	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	86,650.57	-96,466.92
11	32 APP	05/10/17	APCKSS	AP CASH DISBURSEMENTS JOURNA	.00	46,499.23	-142,966.15
11	37 APP	05/10/17	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	101,959.61	-244,925.76
11	44 GEN	05/11/17	6093		89.70	.00	-244,836.06
11	45 GEN	05/11/17	6061		85.80	.00	-244,750.26
11	54 APP	05/11/17	APCKJT	AP CASH DISBURSEMENTS JOURNA	.00	23,808.91	-268,559.17
11	57 APP	05/11/17	APCKSL	AP CASH DISBURSEMENTS JOURNA	.00	88,342.17	-356,901.34
11	60 APP	05/12/17	APCKSS	AP CASH DISBURSEMENTS JOURNA	.00	1,394.86	-358,296.20
11	61 PRJ	05/16/17	RUN: 1	WARRANT: 051617	590,644.40	.00	232,348.20
11	61 PRJ	05/16/17	RUN: 1	WARRANT: 051617	.00	1,269,673.34	-1,037,325.14
11	70 APP	05/18/17	APCKSS	AP CASH DISBURSEMENTS JOURNA	.00	15,881.04	-1,053,206.18
11	72 GEN	05/18/17	SESFRC	FRC REIMB MAR-JUNE POSTAGE	166.02	.00	-1,053,040.16
11	73 GEN	05/18/17	COPIES	MCE FRC REIMB FOR COPIES	165.87	.00	-1,052,874.29
11	75 PRJ	05/18/17	RUN: 9	WARRANT: SP0517	3,309.67	.00	-1,049,564.62
11	75 PRJ	05/18/17	RUN: 9	WARRANT: SP0517	.00	9,979.24	-1,059,543.86
11	82 APP	05/22/17	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	32,014.57	-1,091,558.43
11	91 APP	05/24/17	APCKSS	AP CASH DISBURSEMENTS JOURNA	.00	29,524.80	-1,121,083.23
11	105 APP	05/26/17	APCKSL	AP CASH DISBURSEMENTS JOURNA	.00	5,227.02	-1,126,310.25
11	108 APP	05/26/17	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	12,295.87	-1,138,606.12
11	110 PRJ	05/31/17	RUN: 1	WARRANT: 053117	596,256.61	.00	-542,349.51
11	110 PRJ	05/31/17	RUN: 1	WARRANT: 053117	.00	1,520,954.17	-2,063,303.68
11	113 GEN	05/31/17	MAY	MAYINDCST	12,233.32	.00	-2,051,070.36
11	118 GEN	05/31/17	CORR	DEYA VARILLAS PAY CODE CHANG	973.42	.00	-2,050,096.94
11	120 GCR	05/31/17	053117	Telecom Tax	4,357.03	.00	-2,045,739.91
11	120 GCR	05/31/17	053117	SEEK	1,132,075.00	.00	-913,664.91
11	120 GCR	05/31/17	053117	SEEK Transportation	121,450.00	.00	-792,214.91
11	120 GCR	05/31/17	053117	SEEK Tier 1	139,260.00	.00	-652,954.91
11	120 GCR	05/31/17	053117	JROTC	6,363.55	.00	-646,591.36
11	120 GCR	05/31/17	053117	Utility Payment April	73,543.79	.00	-573,047.57
11	120 GCR	05/31/17	053117	KTIP Payment	1,120.00	.00	-571,927.57
11	120 GCR	05/31/17	053117	KTIP Payment	2,240.00	.00	-569,687.57
11	120 GCR	05/31/17	053117	KTIP Payment	2,240.00	.00	-567,447.57
11	120 GCR	05/31/17	053117	KTIP Payment	5,040.00	.00	-562,407.57
11	120 GCR	05/31/17	053117	KTIP Payment	3,360.00	.00	-559,047.57
11	120 GCR	05/31/17	053117	KTIP Payment	1,120.00	.00	-557,927.57
11	120 GCR	05/31/17	053117	Medicaid Payment 5/24	7,991.79	.00	-549,935.78
11	120 GCR	05/31/17	053117	Medicaid Payment 5/10	5,803.18	.00	-544,132.60
11	121 GCR	05/01/17	050117	Carroll Co	1,453.25	.00	-542,679.35
11	122 GCR	05/01/17	050117	Preschool	650.00	.00	-542,029.35
11	122 GCR	05/01/17	050117	GCBOE	140.00	.00	-541,889.35
11	122 GCR	05/01/17	050117	GCHS Track	82.00	.00	-541,807.35
11	122 GCR	05/01/17	050117	GCHS Track	26.25	.00	-541,781.10
11	122 GCR	05/01/17	050117	GCHS Tennis	30.00	.00	-541,751.10
11	122 GCR	05/01/17	050117	GCHS Tennis	19.00	.00	-541,732.10
11	122 GCR	05/01/17	050117	GCHS Fast Pitch	117.00	.00	-541,615.10

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
11	122 GCR	05/01/17	050117	GCHS Fast Pitch		273.75	.00	-541,341.35	
11	122 GCR	05/01/17	050117	GCHS Baseball		101.25	.00	-541,240.10	
11	122 GCR	05/01/17	050117	GCHS Baseball		102.50	.00	-541,137.60	
11	122 GCR	05/01/17	050117	GCHS Choir		676.00	.00	-540,461.60	
11	123 GCR	05/02/17	050217	CMZ		180.00	.00	-540,281.60	
11	123 GCR	05/02/17	050217	CMZ		201.50	.00	-540,080.10	
11	123 GCR	05/02/17	050217	Comm of KY OOC MV Tax Q1 201	34	836.44	.00	-505,243.66	
11	124 GCR	05/03/17	050317	N Capper		10.00	.00	-505,233.66	
11	124 GCR	05/03/17	050317	MCE		278.20	.00	-504,955.46	
11	124 GCR	05/03/17	050317	MCE		183.75	.00	-504,771.71	
11	124 GCR	05/03/17	050317	MCE		168.75	.00	-504,602.96	
11	124 GCR	05/03/17	050317	MCE		274.30	.00	-504,328.66	
11	124 GCR	05/03/17	050317	MCE		266.25	.00	-504,062.41	
11	124 GCR	05/03/17	050317	MCE		274.30	.00	-503,788.11	
11	124 GCR	05/03/17	050317	MCE		168.75	.00	-503,619.36	
11	124 GCR	05/03/17	050317	MCE		235.30	.00	-503,384.06	
11	124 GCR	05/03/17	050317	MCE		168.75	.00	-503,215.31	
11	124 GCR	05/03/17	050317	MCE Reimbursement		14.98	.00	-503,200.33	
11	125 GCR	05/05/17	050517	GCMS Reimbursement		972.40	.00	-502,227.93	
11	125 GCR	05/05/17	050517	GCMS Soccer		195.00	.00	-502,032.93	
11	125 GCR	05/05/17	050517	GCMS Soccer		124.00	.00	-501,908.93	
11	126 GCR	05/05/17	050517	GC Clerk Apr MV Tax	68	873.73	.00	-433,035.20	
11	126 GCR	05/05/17	050517	GC Clerk Apr Delq Prop Tax	6	780.34	.00	-426,254.86	
11	127 GCR	05/10/17	051017	GCHS Warriors for Change		48.75	.00	-426,206.11	
11	127 GCR	05/10/17	051017	DRE		408.75	.00	-425,797.36	
11	127 GCR	05/10/17	051017	DRE		374.42	.00	-425,422.94	
11	127 GCR	05/10/17	051017	Julie's Dance Studio		200.00	.00	-425,222.94	
11	127 GCR	05/10/17	051017	Grass Monkey Lawn Care		10.00	.00	-425,212.94	
11	129 GCR	05/12/17	051217	NKIHD		200.00	.00	-425,012.94	
11	129 GCR	05/12/17	051217	GC Sheriff Apr Prop Tax		15.38	.00	-424,997.56	
11	129 GCR	05/12/17	051217	GC Sheriff Apr Prop Tax	55	794.66	.00	-369,202.90	
11	130 GCR	05/12/17	051217	CMZ		37.50	.00	-369,165.40	
11	130 GCR	05/12/17	051217	CMZ		30.00	.00	-369,135.40	
11	130 GCR	05/12/17	051217	GCHS FFA		74.50	.00	-369,060.90	
11	130 GCR	05/12/17	051217	GCHS FCCLA		56.50	.00	-369,004.40	
11	130 GCR	05/12/17	051217	GCHS TSA		146.25	.00	-368,858.15	
11	130 GCR	05/12/17	051217	GCHS Reimbursement	4	950.99	.00	-363,907.16	
11	130 GCR	05/12/17	051217	GCHS Reimbursement		396.40	.00	-363,510.76	
11	130 GCR	05/12/17	051217	GCHS FCCLA		93.75	.00	-363,417.01	
11	130 GCR	05/12/17	051217	GCHS FCCLA		90.00	.00	-363,327.01	
11	130 GCR	05/12/17	051217	GCHS FCCLA		52.50	.00	-363,274.51	
11	130 GCR	05/12/17	051217	GCHS TSA		185.50	.00	-363,089.01	
11	131 GCR	05/15/17	051517	GCBOE		256.00	.00	-362,833.01	
11	131 GCR	05/15/17	051517	Preschool Tuition		650.00	.00	-362,183.01	
11	132 GCR	05/17/17	051717	DRE		180.00	.00	-362,003.01	
11	132 GCR	05/17/17	051717	DRE		323.70	.00	-361,679.31	
11	133 GCR	05/18/17	051817	Benson & Schwartz		10.00	.00	-361,669.31	
11	133 GCR	05/18/17	051817	DRE		157.50	.00	-361,511.81	
11	133 GCR	05/18/17	051817	DRE		196.30	.00	-361,315.51	
11	134 GCR	05/19/17	051917	MCE		75.00	.00	-361,240.51	
11	134 GCR	05/19/17	051917	MCE		766.50	.00	-360,474.01	
11	134 GCR	05/19/17	051917	MCE		82.50	.00	-360,391.51	

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE				
11	135	GCR	05/22/17	052217	NKU Sub Reimbursement	1,627.00	.00	-358,764.51
11	135	GCR	05/22/17	052217	E Kuta W-2	5.00	.00	-358,759.51
11	135	GCR	05/22/17	052217	MCE	356.10	.00	-358,403.41
11	135	GCR	05/22/17	052217	MCE	181.15	.00	-358,222.26
11	135	GCR	05/22/17	052217	TRS Refund	259.04	.00	-357,963.22
11	135	GCR	05/22/17	052217	CMZ Reimbursement	250.19	.00	-357,713.03
11	136	GCR	05/23/17	052317	KYASAP of NKY	111.12	.00	-357,601.91
11	136	GCR	05/23/17	052317	GCMS Chorus	86.25	.00	-357,515.66
11	136	GCR	05/23/17	052317	GCMS Chorus	225.00	.00	-357,290.66
11	136	GCR	05/23/17	052317	GCMS Chorus	279.50	.00	-357,011.16
11	137	GCR	05/24/17	052417	CMZ	175.50	.00	-356,835.66
11	137	GCR	05/24/17	052417	CMZ	180.00	.00	-356,655.66
11	137	GCR	05/24/17	052417	SES	187.50	.00	-356,468.16
11	137	GCR	05/24/17	052417	SES	245.70	.00	-356,222.46
11	137	GCR	05/24/17	052417	SES	183.75	.00	-356,038.71
11	137	GCR	05/24/17	052417	SES	239.20	.00	-355,799.51
11	137	GCR	05/24/17	052417	SES	176.25	.00	-355,623.26
11	137	GCR	05/24/17	052417	SES	228.80	.00	-355,394.46
11	137	GCR	05/24/17	052417	SES	165.00	.00	-355,229.46
11	137	GCR	05/24/17	052417	SES	146.90	.00	-355,082.56
11	137	GCR	05/24/17	052417	SES	90.00	.00	-354,992.56
11	137	GCR	05/24/17	052417	SES	45.50	.00	-354,947.06
11	137	GCR	05/24/17	052417	SES	180.00	.00	-354,767.06
11	137	GCR	05/24/17	052417	SES	176.80	.00	-354,590.26
11	137	GCR	05/24/17	052417	SES reimbursement	106.00	.00	-354,484.26
11	138	GCR	05/25/17	052517	GCHS Track Reimbursement	855.60	.00	-353,628.66
11	138	GCR	05/25/17	052517	GCHS	180.00	.00	-353,448.66
11	138	GCR	05/25/17	052517	GCHS	92.50	.00	-353,356.16
11	138	GCR	05/25/17	052517	GCHS Tennis	53.50	.00	-353,302.66
11	138	GCR	05/25/17	052517	GCHS Tennis	135.00	.00	-353,167.66
11	138	GCR	05/25/17	052517	GCHS Track	22.50	.00	-353,145.16
11	138	GCR	05/25/17	052517	GCHS Track	158.50	.00	-352,986.66
11	138	GCR	05/25/17	052517	GCHS Fast Pitch	333.75	.00	-352,652.91
11	138	GCR	05/25/17	052517	GCHS Fast Pitch	239.50	.00	-352,413.41
11	139	GCR	05/30/17	053017	KACTE Refund	210.00	.00	-352,203.41
11	142	GEN	05/31/17	TAXES	BANK REC ADJ MAY 2017	.00	33,623.38	-385,826.79
11	142	GEN	05/31/17	TAXES	BANK REC ADJ MAY 2017	.00	33,867.22	-419,694.01
11	142	GEN	05/31/17	TAXES	BANK REC ADJ MAY 2017	.00	65,770.44	-485,464.45
11	142	GEN	05/31/17	TAXES	BANK REC ADJ MAY 2017	.00	70,475.99	-555,940.44
11	142	GEN	05/31/17	TAXES	BANK REC ADJ MAY 2017	.00	51,117.42	-607,057.86
11	142	GEN	05/31/17	TAXES	BANK REC ADJ MAY 2017	.00	52,830.70	-659,888.56
11	143	GEN	05/31/17	MAY 17	BANK REC ADJ MAY 2017	.00	27,584.34	-687,472.90
11	144	GEN	05/31/17	MAY 17	BANK REC ADJ MAY 2017	479.64	.00	-686,993.26
11	145	GEN	05/31/17	MAY 17	BANK REC ADJ MAY 2017	62.51	.00	-686,930.75
11	147	GEN	05/31/17	MAY 17	BANK REC ADJ MAY 2017	.00	27,578.84	-714,509.59
11	148	GCR	05/31/17	053117	GCBOE	310.75	.00	-714,198.84
11	148	GCR	05/31/17	053117	Preschool Tuition	650.00	.00	-713,548.84
11	148	GCR	05/31/17	053117	GCHS marching BAnd	831.00	.00	-712,717.84
11	148	GCR	05/31/17	053117	GCHS Track	120.25	.00	-712,597.59
11	148	GCR	05/31/17	053117	GCHS Fastpitch	556.50	.00	-712,041.09
11	148	GCR	05/31/17	053117	GCHS Kings Island	1,129.00	.00	-710,912.09
11	148	GCR	05/31/17	053117	GCHS Marching Band	522.50	.00	-710,389.59

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ACCOUNT ACCOUNT NAME PER	JNL	SRC	EFF DATE	ORG REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
11	148	GCR	05/31/17	053117 GCHS Choir		281.50	.00	-710,108.09	
11	148	GCR	05/31/17	053117 GCHS Welding		337.75	.00	-709,770.34	
11	148	GCR	05/31/17	053117 GCHS FCCLA Reimbursement		1,365.72	.00	-708,404.62	
11	148	GCR	05/31/17	053117 GCHS TSA Reimbursement		2,125.80	.00	-706,278.82	
11	151	GEN	05/31/17	053117 R Perry Cashiers Check		.00	505.36	-706,784.18	
11	152	GEN	05/31/17	DUE TO BANK REC ADJ MAY 2017		290,171.21	.00	-416,612.97	
11	152	GEN	05/31/17	DUE TO BANK REC ADJ MAY 2017		16,640.60	.00	-399,972.37	
11	152	GEN	05/31/17	DUE TO BANK REC ADJ MAY 2017		36,405.00	.00	-363,567.37	
11	152	GEN	05/31/17	DUE TO BANK REC ADJ MAY 2017		31,401.25	.00	-332,166.12	
11	152	GEN	05/31/17	DUE TO BANK REC ADJ MAY 2017		107,915.60	.00	-224,250.52	
11	152	GEN	05/31/17	DUE TO BANK REC ADJ MAY 2017		949.21	.00	-223,301.31	
11	153	GCR	05/31/17	053117 May Interest		2,214.13	.00	-221,087.18	
11	154	GCR	05/31/17	053117 Reversal of Dec Bank Credit		.00	10.00	-221,097.18	
					4,543,274.23	3,397,279.31	3,618,376.49	-221,097.18	4,322,177.05
TOTALS FOR FUND 1 GENERAL FUND					4,543,274.23	3,397,279.31	3,618,376.49	-221,097.18	4,322,177.05

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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	-7,015.39				
11 11 GEN 05/02/17 DFC REIMB. FD 1 FOR SUPPLIES			.00	205.17	-205.17	
11 23 GEN 05/08/17 AMEX FUND 2 CASH - AMEX			.00	9,894.34	-10,099.51	
11 72 GEN 05/18/17 SESFRC FRC REIMB MAR-JUNE POSTAGE			.00	166.02	-10,265.53	
11 73 GEN 05/18/17 COPIES MCE FRC REIMB FOR COPIES			.00	165.87	-10,431.40	
11 112 GCR 05/30/17 053017 Title IA			5,749.00	.00	-4,682.40	
11 112 GCR 05/30/17 053017 Perkins Carryforward			2,355.00	.00	-2,327.40	
11 112 GCR 05/30/17 053017 Title I Part A			7,129.00	.00	4,801.60	
11 112 GCR 05/30/17 053017 IDEA-B			59,424.00	.00	64,225.60	
11 112 GCR 05/30/17 053017 Preschool			2,551.00	.00	66,776.60	
11 112 GCR 05/30/17 053017 Title III			7,835.00	.00	74,611.60	
11 112 GCR 05/30/17 053017 Title IIA			14,334.00	.00	88,945.60	
11 112 GCR 05/30/17 053017 Title III			113.00	.00	89,058.60	
11 112 GCR 05/30/17 053017 Perkins			7,256.00	.00	96,314.60	
11 118 GEN 05/31/17 CORR DEYA VARILLAS PAY CODE CHANG			.00	973.42	95,341.18	
11 120 GCR 05/31/17 053117 Fourth Quarter			14,121.53	.00	109,462.71	
11 120 GCR 05/31/17 053117 Fourth Quarter			19,256.65	.00	128,719.36	
11 120 GCR 05/31/17 053117 Fourth Quarter			10,954.88	.00	139,674.24	
11 120 GCR 05/31/17 053117 Fourth Quarter			13,094.49	.00	152,768.73	
11 120 GCR 05/31/17 053117 Fourth Quarter			15,148.53	.00	167,917.26	
11 120 GCR 05/31/17 053117 ESS			36,886.75	.00	204,804.01	
11 120 GCR 05/31/17 053117 Preschool			95,671.00	.00	300,475.01	
11 120 GCR 05/31/17 053117 PD			13,193.50	.00	313,668.51	
11 120 GCR 05/31/17 053117 Safe Schools			13,358.75	.00	327,027.26	
11 120 GCR 05/31/17 053117 Instructional Resources			23,830.75	.00	350,858.01	
11 120 GCR 05/31/17 053117 KETS Match			17,432.00	.00	368,290.01	
11 128 GCR 05/11/17 051117 S Lawson Jury Duty			5.00	.00	368,295.01	
11 139 GCR 05/30/17 053017 KACTE Refund			210.00	.00	368,505.01	
11 152 GEN 05/31/17 DUE TO BANK REC ADJ MAY 2017			.00	290,171.21	78,333.80	
		-7,015.39	379,909.83	301,576.03	78,333.80	71,318.41
TOTALS FOR FUND 2						
SPECIAL REVENUE		-7,015.39	379,909.83	301,576.03	78,333.80	71,318.41

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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	22 157,535.45							
11	10 GCR 05/02/17 050217 April Sweep		1,000.00	.00	1,000.00				
11	16 GCR 05/04/17 050417 Sweep		109.62	.00	1,109.62				
11	23 GEN 05/08/17 AMEX AMAZON 040-15390		.00	1,057.81	51.81				
11	140 GCR 05/30/17 053017 NKIHD-Reach GCMS		1,187.50	.00	1,239.31				
11	152 GEN 05/31/17 DUE TO BANK REC ADJ MAY 2017		.00	16,640.60	-15,401.29				
		157,535.45	2,297.12	17,698.41	-15,401.29	142,134.16			
TOTALS FOR FUND 22									
SPECIAL REV DIST ACT MULTI-YEA		157,535.45	2,297.12	17,698.41	-15,401.29	142,134.16			

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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	180,746.80				
11 120 GCR 05/31/17 053117 Capital Outlay			171,297.00	.00	171,297.00	
11 153 GCR 05/31/17 053117 May Interest			180.44	.00	171,477.44	
		180,746.80	171,477.44	.00	171,477.44	352,224.24
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND		180,746.80	171,477.44	.00	171,477.44	352,224.24

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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 11 153 GCR 05/31/17 053117 May Interest	32	31,771.70	16.28	.00	16.28	
		31,771.70	16.28	.00	16.28	31,787.98
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)		31,771.70	16.28	.00	16.28	31,787.98

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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	4,064,936.88				
11 152 GEN 05/31/17 DUE TO BANK REC ADJ MAY 2017			.00	36,405.00	-36,405.00	
11 153 GCR 05/31/17 053117 May Interest			2,064.77	.00	-34,340.23	
		4,064,936.88	2,064.77	36,405.00	-34,340.23	4,030,596.65
TOTALS FOR FUND 360 CONSTRUCTION FUND		4,064,936.88	2,064.77	36,405.00	-34,340.23	4,030,596.65

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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 11 152 GEN 05/31/17 DUE TO BANK REC ADJ MAY 2017	40	-345,749.98	.00	31,401.25	-31,401.25	
		-345,749.98	.00	31,401.25	-31,401.25	-377,151.23
TOTALS FOR FUND 400 DEBT SERVICE FUND		-345,749.98	.00	31,401.25	-31,401.25	-377,151.23

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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	1,023,567.89				
11 15 GEN 05/03/17 042717 GFS TRUCK DELIVERY			.00	22,484.01	-22,484.01	
11 23 GEN 05/08/17 AMEX FUND 51 CASH - AMEX			.00	83.96	-22,567.97	
11 39 GEN 05/10/17 050417 GFS TRUCK DELIVERY			.00	20,562.32	-43,130.29	
11 78 GEN 05/18/17 051117 GFS TRUCK DELIVERY			.00	18,379.77	-61,510.06	
11 109 GEN 05/24/17 051817 GFS TRUCK DELIVERY			.00	4,355.86	-65,865.92	
11 113 GEN 05/31/17 MAY MAYINDCST			.00	12,233.32	-78,099.24	
11 120 GCR 05/31/17 053117 Internet Payment			30.00	.00	-78,069.24	
11 120 GCR 05/31/17 053117 Internet Payment			25.00	.00	-78,044.24	
11 120 GCR 05/31/17 053117 Internet Payment			60.00	.00	-77,984.24	
11 120 GCR 05/31/17 053117 Internet Payment			186.00	.00	-77,798.24	
11 120 GCR 05/31/17 053117 Internet Payment			80.00	.00	-77,718.24	
11 120 GCR 05/31/17 053117 Internet Payment			76.90	.00	-77,641.34	
11 120 GCR 05/31/17 053117 Internet Payment			105.00	.00	-77,536.34	
11 120 GCR 05/31/17 053117 Internet Payment			155.00	.00	-77,381.34	
11 120 GCR 05/31/17 053117 Internet Payment			230.00	.00	-77,151.34	
11 120 GCR 05/31/17 053117 Internet Payment			131.40	.00	-77,019.94	
11 120 GCR 05/31/17 053117 Internet Payment			390.00	.00	-76,629.94	
11 120 GCR 05/31/17 053117 Internet Payment			196.00	.00	-76,433.94	
11 120 GCR 05/31/17 053117 Internet Payment			180.00	.00	-76,253.94	
11 120 GCR 05/31/17 053117 Internet Payment			24.50	.00	-76,229.44	
11 120 GCR 05/31/17 053117 Food Service			171,532.21	.00	95,302.77	
11 120 GCR 05/31/17 053117 Food Service			6,217.26	.00	101,520.03	
11 120 GCR 05/31/17 053117 Internet Payment			331.55	.00	101,851.58	
11 120 GCR 05/31/17 053117 Internet Payment			330.00	.00	102,181.58	
11 120 GCR 05/31/17 053117 Internet Payment			246.05	.00	102,427.63	
11 120 GCR 05/31/17 053117 State Matching			20,862.65	.00	123,290.28	
11 120 GCR 05/31/17 053117 Internet Payment			393.00	.00	123,683.28	
11 120 GCR 05/31/17 053117 Internet Payment			335.00	.00	124,018.28	
11 120 GCR 05/31/17 053117 Internet Payment			171.00	.00	124,189.28	
11 120 GCR 05/31/17 053117 Internet Payment			338.00	.00	124,527.28	
11 120 GCR 05/31/17 053117 Internet Payment			350.00	.00	124,877.28	
11 120 GCR 05/31/17 053117 Internet Payment			635.65	.00	125,512.93	
11 120 GCR 05/31/17 053117 Internet Payment			292.00	.00	125,804.93	
11 120 GCR 05/31/17 053117 Internet Payment			678.00	.00	126,482.93	
11 120 GCR 05/31/17 053117 Internet Payment			663.00	.00	127,145.93	
11 120 GCR 05/31/17 053117 Internet Payment			80.00	.00	127,225.93	
11 141 GCR 05/31/17 053117 SES Deposits			1,093.94	.00	128,319.87	
11 141 GCR 05/31/17 053117 CMZ Deposits			573.39	.00	128,893.26	
11 141 GCR 05/31/17 053117 DRE Deposits			1,211.35	.00	130,104.61	
11 141 GCR 05/31/17 053117 GCHS Deposits			11,753.80	.00	141,858.41	
11 141 GCR 05/31/17 053117 MCE Deposits			851.86	.00	142,710.27	
11 141 GCR 05/31/17 053117 GCMS Deposits			5,912.39	.00	148,622.66	
11 141 GCR 05/31/17 053117 May Deposits			4,183.39	.00	152,806.05	
11 141 GCR 05/31/17 053117 May Deposits			475.10	.00	153,281.15	
11 149 GCR 05/31/17 053117 Internet Payment			365.80	.00	153,646.95	
11 150 GCR 05/31/17 053117 GCMS Deposit Correction			5.00	.00	153,651.95	
11 152 GEN 05/31/17 DUE TO BANK REC ADJ MAY 2017			.00	107,915.60	45,736.35	
11 153 GCR 05/31/17 053117 May Interest			548.06	.00	46,284.41	

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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
		1,023,567.89	232,299.25	186,014.84	46,284.41	1,069,852.30
TOTALS FOR FUND 51 FOOD SERVICE FUND		1,023,567.89	232,299.25	186,014.84	46,284.41	1,069,852.30

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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	30,305.17				
11	22 GEN 05/08/17 G/T TR G/T TRIPS # 6061 & 6093 REIM			.00	131.25	-131.25	
11	44 GEN 05/11/17 6093			.00	89.70	-220.95	
11	45 GEN 05/11/17 6061			.00	85.80	-306.75	
11	122 GCR 05/01/17 050117 Imag Lib			97.90	.00	-208.85	
11	122 GCR 05/01/17 050117 GC Retired Teachers			100.00	.00	-108.85	
11	122 GCR 05/01/17 050117 GC Conservation District			200.00	.00	91.15	
11	125 GCR 05/05/17 050517 Camp Braves Cash			60.00	.00	151.15	
11	125 GCR 05/05/17 050517 E Newkirk			10.00	.00	161.15	
11	125 GCR 05/05/17 050517 H Hillman			10.00	.00	171.15	
11	125 GCR 05/05/17 050517 A Lakes			10.00	.00	181.15	
11	125 GCR 05/05/17 050517 B Wilson			10.00	.00	191.15	
11	125 GCR 05/05/17 050517 J Griffith			20.00	.00	211.15	
11	125 GCR 05/05/17 050517 L Simpson			10.00	.00	221.15	
11	125 GCR 05/05/17 050517 J Cook			10.00	.00	231.15	
11	125 GCR 05/05/17 050517 J Dunn			10.00	.00	241.15	
11	127 GCR 05/10/17 051017 Mt. Pleasant C of C			100.00	.00	341.15	
11	127 GCR 05/10/17 051017 M Clifton			10.00	.00	351.15	
11	127 GCR 05/10/17 051017 Camp Braves Cash			20.00	.00	371.15	
11	128 GCR 05/11/17 051117 Mt. Olivet C of C			150.00	.00	521.15	
11	131 GCR 05/15/17 051517 Camp Braves Cash			30.00	.00	551.15	
11	131 GCR 05/15/17 051517 Imag Lib			97.90	.00	649.05	
11	132 GCR 05/17/17 051717 A Cahill			10.00	.00	659.05	
11	132 GCR 05/17/17 051717 E Blake			10.00	.00	669.05	
11	132 GCR 05/17/17 051717 Camp Braves			10.00	.00	679.05	
11	132 GCR 05/17/17 051717 Kiwanis			150.00	.00	829.05	
11	132 GCR 05/17/17 051717 KYASAP of NKY			500.00	.00	1,329.05	
11	133 GCR 05/18/17 051817 N Howe			70.00	.00	1,399.05	
11	134 GCR 05/19/17 051917 Camp Braves Cash			30.00	.00	1,429.05	
11	134 GCR 05/19/17 051917 P Sullivan			10.00	.00	1,439.05	
11	134 GCR 05/19/17 051917 A Calhoun			10.00	.00	1,449.05	
11	134 GCR 05/19/17 051917 K Ammerman			10.00	.00	1,459.05	
11	134 GCR 05/19/17 051917 D Cobb			10.00	.00	1,469.05	
11	140 GCR 05/30/17 053017 Camp Braves Cash			20.00	.00	1,489.05	
11	140 GCR 05/30/17 053017 H Turner			10.00	.00	1,499.05	
11	148 GCR 05/31/17 053117 Imag Lib			97.90	.00	1,596.95	
11	152 GEN 05/31/17 DUE TO BANK REC ADJ MAY 2017			.00	949.21	647.74	
			30,305.17	1,903.70	1,255.96	647.74	30,952.91
TOTALS FOR FUND 55							
FLOW THROUGH FUND			30,305.17	1,903.70	1,255.96	647.74	30,952.91

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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 11 153 GCR 05/31/17 053117 May Interest	61	2,502.51	1.03	.00	1.03	
		2,502.51	1.03	.00	1.03	2,503.54
TOTALS FOR FUND 61 Trust/Agency Funds		2,502.51	1.03	.00	1.03	2,503.54

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE				
			REPORT TOTALS	9,681,875.26	4,187,248.73	4,192,727.98	-5,479.25	9,676,396.01

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