

12/11/2015 10:47  
9201shan

\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
ACCOUNT TRIAL BALANCE FOR FY16/NOV TO NOV  
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	3,619,421.78			
5	3 APP	11/03/15	APCKLT	AP CASH DISBURSEMENTS JOURNA	.00	90.00	-90.00
5	4 PRJ	11/02/15	RUN: 9	WARRANT: 1031SP	30.20	.00	-59.80
5	4 PRJ	11/02/15	RUN: 9	WARRANT: 1031SP	.00	95.31	-155.11
5	18 APP	11/10/15	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	212,421.89	-212,577.00
5	20 APP	11/11/15	APCKSL	AP CASH DISBURSEMENTS JOURNA	.00	53,794.39	-266,371.39
5	22 APP	11/11/15	APCKJT	AP CASH DISBURSEMENTS JOURNA	.00	119,404.11	-385,775.50
5	24 GEN	11/11/15	AMEX	FUND 1 CASH	.00	2,585.83	-388,361.33
5	26 APP	11/12/15	APCKSS	AP CASH DISBURSEMENTS JOURNA	.00	105,496.42	-493,857.75
5	27 PRJ	11/16/15	RUN: 1	WARRANT: 111615	546,952.25	.00	53,094.50
5	27 PRJ	11/16/15	RUN: 1	WARRANT: 111615	.00	1,269,561.89	-1,216,467.39
5	29 APP	11/13/15	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	76,130.68	-1,292,598.07
5	30 GEN	11/13/15	BAND	TRIP 5291 EASTERN HS	664.00	.00	-1,291,934.07
5	30 GEN	11/13/15	BAND	TRIP 5310 UNIV OF DAYTON	615.00	.00	-1,291,319.07
5	30 GEN	11/13/15	BAND	TRIP 5318 MADISON CENTRAL	592.25	.00	-1,290,726.82
5	30 GEN	11/13/15	BAND	TRIP 5338 MADISON SOUTHERN	476.50	.00	-1,290,250.32
5	30 GEN	11/13/15	BAND	TRIP 5341 BEECHWOOD HS	258.50	.00	-1,289,991.82
5	30 GEN	11/13/15	BAND	TRIP 5358 CMZ BUS LOOP	195.00	.00	-1,289,796.82
5	32 PRJ	11/17/15	RUN: 9	WARRANT: 1116SP	283.99	.00	-1,289,512.83
5	32 PRJ	11/17/15	RUN: 9	WARRANT: 1116SP	.00	954.58	-1,290,467.41
5	33 GCR	11/16/15	111615	October	76,224.59	.00	-1,214,242.82
5	33 GCR	11/16/15	111615	KDE Sub Reimbursement	98.00	.00	-1,214,144.82
5	33 GCR	11/16/15	111615	SEEK	1,139,496.00	.00	-74,648.82
5	33 GCR	11/16/15	111615	SEEK Transportation	126,578.00	.00	51,929.18
5	33 GCR	11/16/15	111615	SEEK Tier 1	141,193.00	.00	193,122.18
5	33 GCR	11/16/15	111615	JROTC	6,006.42	.00	199,128.60
5	34 GCR	11/04/15	110415	GCHS Football	98.00	.00	199,226.60
5	34 GCR	11/04/15	110415	GCHS Football	202.50	.00	199,429.10
5	34 GCR	11/04/15	110415	GCHS XC	67.50	.00	199,496.60
5	34 GCR	11/04/15	110415	GCHS XC	36.50	.00	199,533.10
5	34 GCR	11/04/15	110415	GCHS Soccer	25.50	.00	199,558.60
5	34 GCR	11/04/15	110415	GCHS Soccer	75.00	.00	199,633.60
5	35 GCR	11/05/15	110515	D Jones Jury Duty	5.00	.00	199,638.60
5	35 GCR	11/05/15	110515	GCHS Reimbursement	186.95	.00	199,825.55
5	36 GCR	11/06/15	110615	N Mathews Reimbursement	100.00	.00	199,925.55
5	36 GCR	11/06/15	110615	OOC MV Tax Q3 2015	9,827.19	.00	209,752.74
5	37 GCR	11/09/15	110915	DRE PTT	45.00	.00	209,797.74
5	37 GCR	11/09/15	110915	MCE	296.25	.00	210,093.99
5	37 GCR	11/09/15	110915	MCE	418.60	.00	210,512.59
5	37 GCR	11/09/15	110915	CMZ	248.30	.00	210,760.89
5	37 GCR	11/09/15	110915	CMZ	262.50	.00	211,023.39
5	37 GCR	11/09/15	110915	GC Clerk Delq Prop Tax Oct	182.60	.00	211,205.99
5	37 GCR	11/09/15	110915	GC Clerk Oct MV Tax	43,315.39	.00	254,521.38
5	38 GCR	11/10/15	111015	GC Sheriff Oct Prop Tax	226.23	.00	254,747.61
5	38 GCR	11/10/15	111015	GC Sheriff Oct Prop Tax	2,353,734.45	.00	2,608,482.06
5	38 GCR	11/10/15	111015	GC Sheriff Oct Franchise	113,388.77	.00	2,721,870.83
5	38 GCR	11/10/15	111015	GC Sheriff Oct Franchise	10.91	.00	2,721,881.74
5	39 GCR	11/12/15	111215	WBOE for Energy Mgr	1,293.96	.00	2,723,175.70
5	40 GCR	11/13/15	111315	D Smith	44.75	.00	2,723,220.45
5	40 GCR	11/13/15	111315	R Schleuter-D Schleuter HI	39.99	.00	2,723,260.44
5	40 GCR	11/13/15	111315	P Shepperd	10.00	.00	2,723,270.44

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	BEG. BALANCE EFF DATE	DEBITS REFERENCE	CREDITS	NET CHANGE	END BALANCE
5	41 GCR	11/13/15	111315	RICOH Refund	36.77	.00	2,723,307.21
5	41 GCR	11/13/15	111315	Performance Pipe Donation	300.00	.00	2,723,607.21
5	47 APP	11/18/15	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	11,375.57	2,712,231.64
5	53 APP	11/23/15	APCKSS	AP CASH DISBURSEMENTS JOURNA	.00	50,565.93	2,661,665.71
5	56 APP	11/24/15	APCKLT	AP CASH DISBURSEMENTS JOURNA	.00	14,217.20	2,647,448.51
5	57 APP	11/24/15	114365	AP CASH DISBURSEMENTS JOURNA	100.00	.00	2,647,548.51
5	61 GEN	11/24/15	5362	TRIP 5362 REBECCA HUTCHISON	367.50	.00	2,647,916.01
5	63 GEN	11/24/15	BUSES	TRIP 5352 ANGELA CUMMINS	122.50	.00	2,648,038.51
5	63 GEN	11/24/15	BUSES	TRIP 5353 ANGELA CUMMINS	99.25	.00	2,648,137.76
5	65 APP	11/24/15	APCKSH	AP CASH DISBURSEMENTS JOURNA	.00	36,124.37	2,612,013.39
5	71 PRJ	11/30/15	RUN: 1	WARRANT: 113015	533,852.85	.00	3,145,866.24
5	71 PRJ	11/30/15	RUN: 1	WARRANT: 113015	.00	1,430,770.57	1,715,095.67
5	73 GCR	11/30/15	113015	Medicaid 11/30	11,747.28	.00	1,726,842.95
5	73 GCR	11/30/15	113015	Telecom Tax	4,357.75	.00	1,731,200.70
5	74 GCR	11/16/15	111615	KEMI Refund	1,121.25	.00	1,732,321.95
5	75 GCR	11/16/15	111615	FFA	89.00	.00	1,732,410.95
5	75 GCR	11/16/15	111615	GCHS VB	82.00	.00	1,732,492.95
5	75 GCR	11/16/15	111615	GCHS VB	56.25	.00	1,732,549.20
5	75 GCR	11/16/15	111615	K Regensberger- Jury Duty	5.00	.00	1,732,554.20
5	76 GCR	11/16/15	111615	GCHS Reimbursement	691.05	.00	1,733,245.25
5	76 GCR	11/16/15	111615	GCHS BB	75.00	.00	1,733,320.25
5	76 GCR	11/16/15	111615	GCHS BB	33.00	.00	1,733,353.25
5	76 GCR	11/16/15	111615	CMZ	59.47	.00	1,733,412.72
5	76 GCR	11/16/15	111615	CMZ	32.81	.00	1,733,445.53
5	76 GCR	11/16/15	111615	L Cope Crime Check	10.00	.00	1,733,455.53
5	76 GCR	11/16/15	111615	P Brann Jury Duty	5.00	.00	1,733,460.53
5	77 GCR	11/19/15	111915	Owen Co for Energy Mgr	2,587.92	.00	1,736,048.45
5	77 GCR	11/19/15	111915	Lloyd and McDaniel Copy Fee	10.00	.00	1,736,058.45
5	77 GCR	11/19/15	111915	Curneal & hignite Refund	18.67	.00	1,736,077.12
5	77 GCR	11/19/15	111915	GCHS Reimbursement	478.00	.00	1,736,555.12
5	77 GCR	11/19/15	111915	MCE	32.81	.00	1,736,587.93
5	77 GCR	11/19/15	111915	MCE	59.47	.00	1,736,647.40
5	77 GCR	11/19/15	111915	GCHS FB	177.50	.00	1,736,824.90
5	77 GCR	11/19/15	111915	GCHS FB	258.75	.00	1,737,083.65
5	78 GCR	11/20/15	112015	GCHS	70.50	.00	1,737,154.15
5	78 GCR	11/20/15	112015	GCHS	90.00	.00	1,737,244.15
5	78 GCR	11/20/15	112015	DRE Deposit	101.00	.00	1,737,345.15
5	79 GCR	11/23/15	112315	Preschool Tuition	300.00	.00	1,737,645.15
5	79 GCR	11/23/15	112315	GCBOE Crime Check	298.50	.00	1,737,943.65
5	79 GCR	11/23/15	112315	Carroll Co for Energy Mgr	1,587.92	.00	1,739,531.57
5	80 GCR	11/24/15	112415	GCMS AT	15.00	.00	1,739,546.57
5	80 GCR	11/24/15	112415	DRE	32.81	.00	1,739,579.38
5	80 GCR	11/24/15	112415	DRE	59.47	.00	1,739,638.85
5	81 GCR	11/30/15	113015	P Carnes-ins	44.74	.00	1,739,683.59
5	81 GCR	11/30/15	113015	P Case-Dental Ins	22.37	.00	1,739,705.96
5	81 GCR	11/30/15	113015	K Woodeschick-Ins	22.37	.00	1,739,728.33
5	81 GCR	11/30/15	113015	D Taylor-Ins	22.37	.00	1,739,750.70
5	81 GCR	11/30/15	113015	S Franks-Ins	22.37	.00	1,739,773.07
5	82 GCR	11/30/15	113015	GCHS GBB	42.00	.00	1,739,815.07
5	82 GCR	11/30/15	113015	GCHS GBB	82.50	.00	1,739,897.57
5	82 GCR	11/30/15	113015	Kagan Refund	289.05	.00	1,740,186.62
5	82 GCR	11/30/15	113015	Preschool Tuition	300.00	.00	1,740,486.62

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ACCOUNT PER	ACCOUNT NAME	JNL	SRC	EFF DATE	ORG REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
5	82 GCR	11/30/15	113015	GCBOE			184.25	.00	1,740,670.87	
5	83 GEN	11/30/15	NOV	NOVINDCST			11,741.60	.00	1,752,412.47	
5	86 GEN	11/30/15	KDEFED	BANK REC ADJ-FED REIMBURSE			.00	20,508.78	1,731,903.69	
5	87 GEN	11/30/15	KHRIS	BANK REC ADJ-KHRIS NOV15			.00	14.03	1,731,889.66	
5	89 GEN	11/30/15	TAXES	BANK REC ADJ-TAXES NOV15			.00	33,195.24	1,698,694.42	
5	89 GEN	11/30/15	TAXES	BANK REC ADJ-TAXES NOV15			.00	34,742.65	1,663,951.77	
5	89 GEN	11/30/15	TAXES	BANK REC ADJ-TAXES NOV15			.00	69,248.40	1,594,703.37	
5	89 GEN	11/30/15	TAXES	BANK REC ADJ-TAXES NOV15			.00	65,937.00	1,528,766.37	
5	89 GEN	11/30/15	TAXES	BANK REC ADJ-TAXES NOV15			.00	49,602.04	1,479,164.33	
5	89 GEN	11/30/15	TAXES	BANK REC ADJ-TAXES NOV15			.00	45,526.84	1,433,637.49	
5	90 GEN	11/30/15	KYRET	BANK REC ADJ-KYRET NOV 15			.01	.00	1,433,637.50	
5	91 GEN	11/30/15	OCT15	BANK REC ADJ-DELTA DENTAL OC			.00	13,739.71	1,419,897.79	
5	92 GEN	11/30/15	NOV15	BANK REC ADJ-DELTA DENATL NO			.00	16,362.16	1,403,535.63	
5	93 GEN	11/30/15	TEACH	BANK REC ADJ-TEACH RETIRE			434.25	.00	1,403,969.88	
5	100 GEN	11/30/15	113015	FOR VOIDED PAYROLL			2,155.73	.00	1,406,125.61	
5	101 GEN	11/30/15	113015	Correct JN 100			.00	2,155.73	1,403,969.88	
5	101 GEN	11/30/15	113015	for Voided Payroll			.00	2,155.73	1,401,814.15	
5	102 GEN	11/30/15	DUETO	NOV 2015 BANK REC ADJ-DUE TO			281,362.02	.00	1,683,176.17	
5	102 GEN	11/30/15	DUETO	NOV 2015 BANK REC ADJ-DUE TO			5,581.73	.00	1,688,757.90	
5	102 GEN	11/30/15	DUETO	NOV 2015 BANK REC ADJ-DUE TO			84,457.05	.00	1,773,214.95	
5	102 GEN	11/30/15	DUETO	NOV 2015 BANK REC ADJ-DUE TO			19,445.32	.00	1,792,660.27	
5	102 GEN	11/30/15	DUETO	NOV 2015 BANK REC ADJ-DUE TO			202,113.48	.00	1,994,773.75	
5	102 GEN	11/30/15	DUETO	NOV 2015 BANK REC ADJ-DUE TO			4,042.02	.00	1,998,815.77	
5	103 GCR	11/30/15	113015	November Interest			2,205.53	.00	2,001,021.30	
						3,619,421.78	5,737,798.35	3,736,777.05	2,001,021.30	5,620,443.08
TOTALS FOR FUND 1 GENERAL FUND						3,619,421.78	5,737,798.35	3,736,777.05	2,001,021.30	5,620,443.08

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ACCOUNT		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE						
2	-6101 -						
	CASH IN BANK	20	-59,703.12				
5	24 GEN 11/11/15 AMEX FUND 2 CASH			.00	2,763.37	-2,763.37	
5	33 GCR 11/16/15 111615 Title I Part A			28,387.00	.00	25,623.63	
5	33 GCR 11/16/15 111615 Title IIA			9,179.00	.00	34,802.63	
5	33 GCR 11/16/15 111615 Title I Part A			65,024.00	.00	99,826.63	
5	33 GCR 11/16/15 111615 IDEA-B			60,552.00	.00	160,378.63	
5	33 GCR 11/16/15 111615 Title III			2,658.00	.00	163,036.63	
5	33 GCR 11/16/15 111615 Perkins			342.00	.00	163,378.63	
5	33 GCR 11/16/15 111615 Title IIA			4,840.00	.00	168,218.63	
5	33 GCR 11/16/15 111615 Local OP			107,479.50	.00	275,698.13	
5	102 GEN 11/30/15 DUE TO NOV 2015 BANK REC ADJ-DUE TO			.00	281,362.02	-5,663.89	
			-59,703.12	278,461.50	284,125.39	-5,663.89	-65,367.01
TOTALS FOR FUND 2							
	SPECIAL REVENUE		-59,703.12	278,461.50	284,125.39	-5,663.89	-65,367.01

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
22 -6101 - CASH IN BANK	22	196,621.83				
5 11 GCR 11/05/15 110515	October Sweep		31.00	.00	31.00	
5 23 GCR 11/11/15 111115	October Sweep		3,296.62	.00	3,327.62	
5 24 GEN 11/11/15 AMEX	FUND 22 CASH		.00	1,298.68	2,028.94	
5 30 GEN 11/13/15 BAND	TRIP 5291 EASTERN HS		.00	664.00	1,364.94	
5 30 GEN 11/13/15 BAND	TRIP 5310 UNIV OF DAYTON		.00	615.00	749.94	
5 30 GEN 11/13/15 BAND	TRIP 5318 MADISON CENTRAL		.00	592.25	157.69	
5 30 GEN 11/13/15 BAND	TRIP 5338 MADISON SOUTHERN		.00	476.50	-318.81	
5 30 GEN 11/13/15 BAND	TRIP 5341 BEECHWOOD HS		.00	258.50	-577.31	
5 30 GEN 11/13/15 BAND	TRIP 5358 CMZ BUS LOOP		.00	195.00	-772.31	
5 61 GEN 11/24/15 5362	TRIP 5362 REBECCA HUTCHISON		.00	367.50	-1,139.81	
5 63 GEN 11/24/15 BUSES	TRIP 5352 ANGELA CUMMINS		.00	122.50	-1,262.31	
5 63 GEN 11/24/15 BUSES	TRIP 5353 ANGELA CUMMINS		.00	99.25	-1,361.56	
5 68 GCR 11/24/15 112415	Field Trip Sweep		.00	16,467.24	-17,828.80	
5 68 GCR 11/24/15 112415	Field Trip Sweep		.00	3,880.85	-21,709.65	
5 68 GCR 11/24/15 112415	Field Trip Sweep		.00	745.95	-22,455.60	
5 68 GCR 11/24/15 112415	Field Trip Sweep		.00	2,185.44	-24,641.04	
5 68 GCR 11/24/15 112415	Field Trip Sweep		.00	1,066.76	-25,707.80	
5 96 GCR 11/30/15 113015	Reverse of Journal 68		24,346.24	.00	-1,361.56	
5 97 GEN 11/30/15 113015	Field Trip Sweep		.00	24,346.24	-25,707.80	
5 102 GEN 11/30/15 DUE TO	NOV 2015 BANK REC ADJ-DUE TO		.00	5,581.73	-31,289.53	
		196,621.83	27,673.86	58,963.39	-31,289.53	165,332.30
TOTALS FOR FUND 22		196,621.83	27,673.86	58,963.39	-31,289.53	165,332.30
SPECIAL REV DIST ACT MULTI-YEA		196,621.83	27,673.86	58,963.39	-31,289.53	165,332.30

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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 5 103 GCR 11/30/15 113015	31 November	536,046.24	210.43	.00	210.43	
	Interest					
		536,046.24	210.43	.00	210.43	536,256.67
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND		536,046.24	210.43	.00	210.43	536,256.67

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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	32	1,134,542.17				
5 38 GCR 11/10/15 111015 GC Sheriff Oct Prop Tax			1,706,922.00	.00	1,706,922.00	
5 103 GCR 11/30/15 113015 November Interest			1,115.46	.00	1,708,037.46	
		1,134,542.17	1,708,037.46	.00	1,708,037.46	2,842,579.63
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)		1,134,542.17	1,708,037.46	.00	1,708,037.46	2,842,579.63

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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	288,564.34				
5	102 GEN	11/30/15	DUETO	NOV 2015	BANK REC ADJ-DUE TO				.00	84,457.05	-84,457.05	
5	103 GCR	11/30/15	113015	November	Interest				80.13	.00	-84,376.92	
								288,564.34	80.13	84,457.05	-84,376.92	204,187.42
TOTALS FOR FUND 360								288,564.34	80.13	84,457.05	-84,376.92	204,187.42
CONSTRUCTION FUND												



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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	5	102	GEN	11/30/15	DUE TO	40 NOV 2015	-977,629.25	.00	19,445.32	-19,445.32	
							BANK REC ADJ-DUE TO	-977,629.25	.00	19,445.32	-19,445.32	-997,074.57
TOTALS FOR FUND 400								-977,629.25	.00	19,445.32	-19,445.32	-997,074.57
DEBT SERVICE FUND								-977,629.25	.00	19,445.32	-19,445.32	-997,074.57

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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
ACCOUNT TRIAL BALANCE FOR FY16/NOV TO NOV  
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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	760,889.34				
5	24	GEN	11/11/15	AMEX FUND 51 CASH	.00	47.18	-47.18
5	33	GCR	11/16/15	111615 Internet payment	560.00	.00	512.82
5	33	GCR	11/16/15	111615 Internet payment	625.00	.00	1,137.82
5	33	GCR	11/16/15	111615 Internet payment	465.00	.00	1,602.82
5	33	GCR	11/16/15	111615 Internet payment	133.00	.00	1,735.82
5	33	GCR	11/16/15	111615 Internet payment	451.40	.00	2,187.22
5	33	GCR	11/16/15	111615 Internet payment	290.00	.00	2,477.22
5	33	GCR	11/16/15	111615 Internet payment	118.00	.00	2,595.22
5	33	GCR	11/16/15	111615 Internet payment	185.00	.00	2,780.22
5	33	GCR	11/16/15	111615 Internet payment	60.00	.00	2,840.22
5	33	GCR	11/16/15	111615 Internet payment	95.00	.00	2,935.22
5	33	GCR	11/16/15	111615 Internet payment	125.00	.00	3,060.22
5	33	GCR	11/16/15	111615 Internet payment	530.00	.00	3,590.22
5	33	GCR	11/16/15	111615 Internet payment	379.00	.00	3,969.22
5	33	GCR	11/16/15	111615 Internet payment	65.00	.00	4,034.22
5	33	GCR	11/16/15	111615 Food Service	220,267.99	.00	224,302.21
5	33	GCR	11/16/15	111615 Food Service	1,336.23	.00	225,638.44
5	73	GCR	11/30/15	113015 Internet Payment	173.00	.00	225,811.44
5	73	GCR	11/30/15	113015 Internet Payment	170.00	.00	225,981.44
5	73	GCR	11/30/15	113015 Internet Payment	19.05	.00	226,000.49
5	73	GCR	11/30/15	113015 Internet Payment	188.00	.00	226,188.49
5	73	GCR	11/30/15	113015 Internet Payment	235.00	.00	226,423.49
5	73	GCR	11/30/15	113015 Internet Payment	415.00	.00	226,838.49
5	73	GCR	11/30/15	113015 Internet Payment	355.00	.00	227,193.49
5	73	GCR	11/30/15	113015 Internet Payment	140.00	.00	227,333.49
5	73	GCR	11/30/15	113015 Internet Payment	785.00	.00	228,118.49
5	73	GCR	11/30/15	113015 Internet Payment	426.20	.00	228,544.69
5	73	GCR	11/30/15	113015 Internet Payment	477.00	.00	229,021.69
5	73	GCR	11/30/15	113015 Internet Payment	165.00	.00	229,186.69
5	73	GCR	11/30/15	113015 Internet Payment	240.00	.00	229,426.69
5	73	GCR	11/30/15	113015 Internet Payment	180.00	.00	229,606.69
5	73	GCR	11/30/15	113015 Internet Payment	179.25	.00	229,785.94
5	73	GCR	11/30/15	113015 Food Service	220,267.99	.00	450,053.93
5	73	GCR	11/30/15	113015 Food Service	1,336.23	.00	451,390.16
5	83	GEN	11/30/15	NOV NOVINDCST	.00	11,741.60	439,648.56
5	85	GCR	11/30/15	113015 SES Deposits	1,146.00	.00	440,794.56
5	85	GCR	11/30/15	113015 CMZ Deposits	968.03	.00	441,762.59
5	85	GCR	11/30/15	113015 DRE Deposits	1,795.75	.00	443,558.34
5	85	GCR	11/30/15	113015 GCHS Deposits	17,287.91	.00	460,846.25
5	85	GCR	11/30/15	113015 MCE Deposits	964.17	.00	461,810.42
5	85	GCR	11/30/15	113015 GCMS Deposits	9,061.45	.00	470,871.87
5	85	GCR	11/30/15	113015 November Deposits	352.34	.00	471,224.21
5	88	GEN	11/30/15	PAI BANK REC ADJ-PAI CHRNG NOV 15	.00	49.60	471,174.61
5	94	GCR	11/30/15	113015 Correction of Duplicate	.00	1,336.23	469,838.38
5	94	GCR	11/30/15	113015 Correction of Duplicate	.00	220,267.99	249,570.39
5	94	GCR	11/30/15	113015 Correction of late Deposit	.00	79.60	249,490.79
5	94	GCR	11/30/15	113015 Correction of late Deposit	.00	74.03	249,416.76
5	95	GCR	11/30/15	113015 Heartland Payment	50.00	.00	249,466.76
5	95	GCR	11/30/15	113015 Correction of Deposit	26.56	.00	249,493.32

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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
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ACCOUNT		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE					
5	95	GCR	11/30/15	113015	Correction of Deposit	.10	.00	249,493.42	
5	95	GCR	11/30/15	113015	Correction of Deposit	.00	10.00	249,483.42	
5	98	GCR	11/30/15	113015	Deposit Correction	16.66	.00	249,500.08	
5	99	GCR	11/30/15	113015	Correction of Deposit	.00	33.32	249,466.76	
5	102	GEN	11/30/15	DUETO	NOV 2015 BANK REC ADJ-DUE TO	.00	202,113.48	47,353.28	
5	103	GCR	11/30/15	113015	November Interest	317.29	.00	47,670.57	
					760,889.34	483,423.60	435,753.03	47,670.57	808,559.91
TOTALS FOR FUND 51					760,889.34	483,423.60	435,753.03	47,670.57	808,559.91
FOOD SERVICE FUND					760,889.34	483,423.60	435,753.03	47,670.57	808,559.91

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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
ACCOUNT TRIAL BALANCE FOR FY16/NOV TO NOV  
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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		47,674.56						
5	24	GEN	11/11/15	AMEX FUND 55 CASH	.00	740.00	-740.00		
5	34	GCR	11/04/15	110415 Mt. Pleasant	100.00	.00	-640.00		
5	34	GCR	11/04/15	110415 P Lower	30.00	.00	-610.00		
5	34	GCR	11/04/15	110415 GC Ret Teachers	200.00	.00	-410.00		
5	35	GCR	11/05/15	110515 Mt. Pleasant	100.00	.00	-310.00		
5	41	GCR	11/13/15	111315 Performance Pipe Donation	130.00	.00	-180.00		
5	76	GCR	11/16/15	111615 JROTC Cash	202.00	.00	22.00		
5	79	GCR	11/23/15	112315 Imag Lib	101.41	.00	123.41		
5	80	GCR	11/24/15	112415 D Cozine	10.00	.00	133.41		
5	82	GCR	11/30/15	113015 Imag Lib	96.41	.00	229.82		
5	102	GEN	11/30/15	DUETO NOV 2015 BANK REC ADJ-DUE TO	.00	4,042.02	-3,812.20		
					47,674.56	969.82	4,782.02	-3,812.20	43,862.36
TOTALS FOR FUND 55									
FLOW THROUGH FUND					47,674.56	969.82	4,782.02	-3,812.20	43,862.36

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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
ACCOUNT TRIAL BALANCE FOR FY16/NOV TO NOV  
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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 5 103 GCR 11/30/15 113015 November Interest	61	2,486.68	.78	.00	.78	
		2,486.68	.78	.00	.78	2,487.46
TOTALS FOR FUND 61 Trust/Agency Funds		2,486.68	.78	.00	.78	2,487.46

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\*\*\*GRANT COUNTY SCHOOLS\*\*\*  
ACCOUNT TRIAL BALANCE FOR FY16/NOV TO NOV  
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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE				
			REPORT TOTALS	5,548,914.57	8,236,655.93	4,624,303.25	3,612,352.68	9,161,267.25

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