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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/FEB TO FEB
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	4,975,435.83			
8	6	APP	02/01/17	APCKLT AP CASH DISBURSEMENTS JOURNA	.00	13,914.36	-13,914.36
8	20	APP	02/03/17	APCKSS AP CASH DISBURSEMENTS JOURNA	.00	670.65	-14,585.01
8	22	GEN	02/03/17	KETS MATCH OF 2ND SFCC OFFER	.00	24,404.00	-38,989.01
8	31	APP	02/09/17	APCKLT AP CASH DISBURSEMENTS JOURNA	.00	60,172.91	-99,161.92
8	34	APP	02/09/17	APCKSS AP CASH DISBURSEMENTS JOURNA	.00	1,115.00	-100,276.92
8	39	APP	02/09/17	APCKSH AP CASH DISBURSEMENTS JOURNA	.00	85,251.20	-185,528.12
8	42	APP	02/09/17	APCKJT AP CASH DISBURSEMENTS JOURNA	.00	25,112.98	-210,641.10
8	45	GEN	02/13/17	AMEX FUND 1 CASH - AMEX	.00	3,584.27	-214,225.37
8	51	GRV	02/01/17	013117	12,941.01	.00	-201,284.36
8	51	GRV	02/01/17	013117	237.50	.00	-201,046.86
8	51	GRV	02/01/17	013117	60.00	.00	-200,986.86
8	51	GRV	02/01/17	013117	96.50	.00	-200,890.36
8	51	GRV	02/01/17	013117	22.50	.00	-200,867.86
8	51	GRV	02/01/17	013117	10.00	.00	-200,857.86
8	51	GRV	02/01/17	013117	1,441.25	.00	-199,416.61
8	51	GRV	02/01/17	013117	182.00	.00	-199,234.61
8	51	GRV	02/01/17	013117	650.00	.00	-198,584.61
8	51	GRV	02/01/17	013117	405.00	.00	-198,179.61
8	58	PRJ	02/16/17	RUN: 1 WARRANT: 021617	578,570.37	.00	380,390.76
8	58	PRJ	02/16/17	RUN: 1 WARRANT: 021617	.00	1,284,837.09	-904,446.33
8	63	APP	02/15/17	APCKSH AP CASH DISBURSEMENTS JOURNA	.00	1,170,057.22	-2,074,503.55
8	66	APP	02/15/17	APCKSS AP CASH DISBURSEMENTS JOURNA	.00	14,853.67	-2,089,357.22
8	67	APP	02/15/17	119828 AP CASH DISBURSEMENTS JOURNA	1,840.00	.00	-2,087,517.22
8	75	APP	02/15/17	APCKSS AP CASH DISBURSEMENTS JOURNA	.00	1,840.00	-2,089,357.22
8	91	GCR	02/20/17	022017 Payment 2/1	3,408.58	.00	-2,085,948.64
8	91	GCR	02/20/17	022017 Payment 2/15	4,247.98	.00	-2,081,700.66
8	91	GCR	02/20/17	022017 Utility Tax January	81,667.12	.00	-2,000,033.54
8	91	GCR	02/20/17	022017 SEEK	1,132,076.00	.00	-867,957.54
8	91	GCR	02/20/17	022017 SEEK Transportation	122,270.00	.00	-745,687.54
8	91	GCR	02/20/17	022017 SEEK Tier 1	140,156.00	.00	-605,531.54
8	91	GCR	02/20/17	022017 JROTC	6,486.55	.00	-599,044.99
8	100	GCR	02/01/17	020117 Consumer Quest Rebate	40.00	.00	-599,004.99
8	100	GCR	02/01/17	020117 S Bates	42.00	.00	-598,962.99
8	102	GCR	02/03/17	020317 B Jarvis Jury Duty	10.00	.00	-598,952.99
8	103	GCR	02/06/17	020617 POL D Hosler	350.00	.00	-598,602.99
8	104	GCR	02/09/17	020917 MCE Reimbursement	319.98	.00	-598,283.01
8	106	GCR	02/13/17	021317 GC Clerk Jan Prop Tax	3,515.16	.00	-594,767.85
8	106	GCR	02/13/17	021317 GC Clerk Jan MV Tax	51,752.78	.00	-543,015.07
8	107	GCR	02/14/17	021417 GCHS GBB	97.50	.00	-542,917.57
8	107	GCR	02/14/17	021417 GCHS GBB	327.50	.00	-542,590.07
8	107	GCR	02/14/17	021417 GCHS BB	96.00	.00	-542,494.07
8	107	GCR	02/14/17	021417 GCHS BB	225.00	.00	-542,269.07
8	108	GCR	02/15/17	021517 GC Sheriff Jan Franchise	171,928.42	.00	-370,340.65
8	108	GCR	02/15/17	021517 GC Sheriff Jan Franchise	7.33	.00	-370,333.32
8	108	GCR	02/15/17	021517 GC Sheriff Jan Prop Tax	66.80	.00	-370,266.52
8	108	GCR	02/15/17	021517 GC Sheriff Jan Prop Tax	112,591.59	.00	-257,674.93
8	109	GCR	02/15/17	021517 T Nienaber	93.53	.00	-257,581.40
8	110	GCR	02/15/17	021517 GCMS GBB	184.00	.00	-257,397.40
8	110	GCR	02/15/17	021517 GCMS GBB	431.25	.00	-256,966.15
8	110	GCR	02/15/17	021517 GCMS BB	326.25	.00	-256,639.90

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ACCOUNT PER	ACCOUNT NAME JNL SRC	ORG EFF DATE REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
8	110 GCR	02/15/17 021517 GCMS BB		168.50	.00	-256,471.40	
8	110 GCR	02/15/17 021517 GCMS AT		26.00	.00	-256,445.40	
8	111 GCR	02/16/17 021617 H Hammonds		891.86	.00	-255,553.54	
8	111 GCR	02/16/17 021617 Preschool Tuition		650.00	.00	-254,903.54	
8	111 GCR	02/16/17 021617 GCBOE		182.00	.00	-254,721.54	
8	112 GCR	02/17/17 021717 Pathway Refund		166.49	.00	-254,555.05	
8	119 APP	02/22/17 APCKSL AP CASH DISBURSEMENTS JOURNA		.00	15,693.83	-270,248.88	
8	125 APP	02/23/17 APCKSH AP CASH DISBURSEMENTS JOURNA		.00	16,037.14	-286,286.02	
8	126 PRJ	02/28/17 RUN: 1 WARRANT: 022817		577,450.65	.00	291,164.63	
8	126 PRJ	02/28/17 RUN: 1 WARRANT: 022817		.00	1,516,488.60	-1,225,323.97	
8	128 PRJ	02/28/17 RUN: 9 WARRANT: SP0228		74.99	.00	-1,225,248.98	
8	128 PRJ	02/28/17 RUN: 9 WARRANT: SP0228		.00	430.59	-1,225,679.57	
8	135 APP	02/28/17 APCKLT AP CASH DISBURSEMENTS JOURNA		.00	4,084.63	-1,229,764.20	
8	137 GEN	02/28/17 DFC REIMB. DO FOR DFC SUPPLIES		72.52	.00	-1,229,691.68	
8	140 APP	02/28/17 APCKSH AP CASH DISBURSEMENTS JOURNA		.00	44,091.97	-1,273,783.65	
8	141 GEN	02/28/17 FEB FEBINDCST		12,322.39	.00	-1,261,461.26	
8	144 GCR	02/28/17 022817 Telecom Tax		4,357.42	.00	-1,257,103.84	
8	145 GCR	02/21/17 022117 GCMS BB		32.00	.00	-1,257,071.84	
8	145 GCR	02/21/17 022117 GCMS BB		67.50	.00	-1,257,004.34	
8	145 GCR	02/21/17 022117 GCMS GBB		90.00	.00	-1,256,914.34	
8	145 GCR	02/21/17 022117 GCMS GBB		60.00	.00	-1,256,854.34	
8	145 GCR	02/21/17 022117 E Ramsey		10.00	.00	-1,256,844.34	
8	146 GCR	02/22/17 022217 CMZ Reimbursement		204.00	.00	-1,256,640.34	
8	147 GCR	02/23/17 022317 K Mitts Jury Duty		5.00	.00	-1,256,635.34	
8	148 GCR	02/28/17 022817 L may W-2		5.00	.00	-1,256,630.34	
8	148 GCR	02/28/17 022817 GCBOE		224.00	.00	-1,256,406.34	
8	148 GCR	02/28/17 022817 Preschool Tuition		650.00	.00	-1,255,756.34	
8	151 GEN	02/28/17 TAXES BANK REC ADJ FEB 2017		.00	33,049.42	-1,288,805.76	
8	151 GEN	02/28/17 TAXES BANK REC ADJ FEB 2017		.00	34,217.55	-1,323,023.31	
8	151 GEN	02/28/17 TAXES BANK REC ADJ FEB 2017		.00	67,016.55	-1,390,039.86	
8	151 GEN	02/28/17 TAXES BANK REC ADJ FEB 2017		.00	67,988.72	-1,458,028.58	
8	151 GEN	02/28/17 TAXES BANK REC ADJ FEB 2017		.00	3.96	-1,458,032.54	
8	151 GEN	02/28/17 TAXES BANK REC ADJ FEB 2017		.00	50,265.18	-1,508,297.72	
8	151 GEN	02/28/17 TAXES BANK REC ADJ FEB 2017		.00	53,031.12	-1,561,328.84	
8	151 GEN	02/28/17 TAXES BANK REC ADJ FEB 2017		.00	61.20	-1,561,390.04	
8	152 GEN	02/28/17 FEB BANK REC ADJ FEB 2017		114.76	.00	-1,561,275.28	
8	153 GEN	02/28/17 FEB BANK REC ADJ FEB 2017		.00	14.01	-1,561,289.29	
8	155 GEN	02/28/17 022817 M Gatewood Cashier Check		.00	241.46	-1,561,530.75	
8	156 GCR	02/28/17 022817 Return ACH M Gatewood		241.46	.00	-1,561,289.29	
8	157 GEN	02/28/17 022817 D Rogers Cashier's Check		.00	623.82	-1,561,913.11	
8	158 GEN	02/28/17 DUE TO BANK REC ADJ FEB 2017		313,212.55	.00	-1,248,700.56	
8	158 GEN	02/28/17 DUE TO BANK REC ADJ FEB 2017		5,128.41	.00	-1,243,572.15	
8	158 GEN	02/28/17 DUE TO BANK REC ADJ FEB 2017		218.84	.00	-1,243,353.31	
8	158 GEN	02/28/17 DUE TO BANK REC ADJ FEB 2017		1,112,166.18	.00	-131,187.13	
8	158 GEN	02/28/17 DUE TO BANK REC ADJ FEB 2017		109,758.76	.00	-21,428.37	
8	158 GEN	02/28/17 DUE TO BANK REC ADJ FEB 2017		2,651.56	.00	-18,776.81	
8	159 GCR	02/28/17 022817 February Interest		2,011.99	.00	-16,764.82	
			4,975,435.83	4,572,388.28	4,589,153.10	-16,764.82	4,958,671.01

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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			4,975,435.83	4,572,388.28	4,589,153.10	-16,764.82	4,958,671.01

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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	-256,786.41				
8 22 GEN 02/03/17 KETS MATCH OF 2ND SFCC OFFER			24,404.00	.00	24,404.00	
8 45 GEN 02/13/17 AMEX FUND 2 CASH - AMEX			.00	8,452.48	15,951.52	
8 91 GCR 02/20/17 022017 Title I Part A			1,634.00	.00	17,585.52	
8 91 GCR 02/20/17 022017 Title I Part A			86,506.00	.00	104,091.52	
8 91 GCR 02/20/17 022017 IDEA-B			59,985.00	.00	164,076.52	
8 91 GCR 02/20/17 022017 Preschool			2,565.00	.00	166,641.52	
8 91 GCR 02/20/17 022017 Perkins			82.00	.00	166,723.52	
8 91 GCR 02/20/17 022017 Title IIA			14,442.00	.00	181,165.52	
8 91 GCR 02/20/17 022017 CMZ			14,121.51	.00	195,287.03	
8 91 GCR 02/20/17 022017 YSC			19,256.63	.00	214,543.66	
8 91 GCR 02/20/17 022017 MCE			10,954.88	.00	225,498.54	
8 91 GCR 02/20/17 022017 DRE			13,094.51	.00	238,593.05	
8 91 GCR 02/20/17 022017 SES			15,148.55	.00	253,741.60	
8 91 GCR 02/20/17 022017 Quarter 3			36,886.75	.00	290,628.35	
8 91 GCR 02/20/17 022017 Quarter 3			95,671.00	.00	386,299.35	
8 91 GCR 02/20/17 022017 Quarter 3			13,193.50	.00	399,492.85	
8 91 GCR 02/20/17 022017 Quarter 3			13,358.75	.00	412,851.60	
8 91 GCR 02/20/17 022017 Quarter 3			23,830.75	.00	436,682.35	
8 91 GCR 02/20/17 022017 Drug Free Comm 2/1 Payment			14,813.63	.00	451,495.98	
8 101 GCR 02/02/17 020217 United Way			3,000.00	.00	454,495.98	
8 137 GEN 02/28/17 DFC REIMB. DO FOR DFC SUPPLIES			.00	72.52	454,423.46	
8 158 GEN 02/28/17 DUE TO BANK REC ADJ FEB 2017			.00	313,212.55	141,210.91	
		-256,786.41	462,948.46	321,737.55	141,210.91	-115,575.50
TOTALS FOR FUND 2						
SPECIAL REVENUE		-256,786.41	462,948.46	321,737.55	141,210.91	-115,575.50

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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	159,175.71				
8	8 GCR 02/01/17 CMZ CMZ MUSIC SWEEP TO 773C			90.65	.00	90.65	
8	23 GCR 02/03/17 REVSWE SEND DRE MONEY BACK 758C			.00	500.00	-409.35	
8	24 GCR 02/07/17 020717 Sweep			6,514.00	.00	6,104.65	
8	52 GRV 02/01/17 CMZ			.00	90.65	6,014.00	
8	106 GCR 02/13/17 021317 Forcht Bank Interest			27.71	.00	6,041.71	
8	143 GCR 02/28/17 022817 Feb Sweeo			3,582.90	.00	9,624.61	
8	158 GEN 02/28/17 DUE TO BANK REC ADJ FEB 2017			.00	5,128.41	4,496.20	
			159,175.71	10,215.26	5,719.06	4,496.20	163,671.91
TOTALS FOR FUND 22							
SPECIAL REV DIST ACT MULTI-YEA			159,175.71	10,215.26	5,719.06	4,496.20	163,671.91

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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 8 159 GCR 02/28/17 022817 February Interest	31	180,527.31	73.28	.00	73.28	
		180,527.31	73.28	.00	73.28	180,600.59
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND		180,527.31	73.28	.00	73.28	180,600.59

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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 8 159 GCR 02/28/17 022817 February Interest	32	1,703,106.64	691.32	.00	691.32	
		1,703,106.64	691.32	.00	691.32	1,703,797.96
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)		1,703,106.64	691.32	.00	691.32	1,703,797.96

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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	398,865.78				
8 158 GEN 02/28/17 DUE TO BANK REC ADJ FEB 2017			.00	218.84	-218.84	
8 159 GCR 02/28/17 022817 February Interest			161.82	.00	-57.02	
		398,865.78	161.82	218.84	-57.02	398,808.76
TOTALS FOR FUND 360 CONSTRUCTION FUND		398,865.78	161.82	218.84	-57.02	398,808.76

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
400	-6101	-					
	CASH IN BANK	40	-289,040.20				
8	158	GEN	02/28/17	DUE TO BANK REC ADJ FEB 2017	.00	1,112,166.18	-1,112,166.18
			-289,040.20	.00	1,112,166.18	-1,112,166.18	-1,401,206.38
TOTALS FOR FUND 400							
	DEBT SERVICE FUND		-289,040.20	.00	1,112,166.18	-1,112,166.18	-1,401,206.38

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ACCOUNT ACCOUNT NAME PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
51	-6101	-								
CASH IN BANK					51	867,591.49				
8	21	GEN	02/03/17	012617	GFS TRUCK DELIVERY		.00	19,259.29	-19,259.29	
8	29	GEN	02/09/17	020217	GFS TRUCK DELIVERY		.00	21,723.82	-40,983.11	
8	91	GCR	02/20/17	022017	Internet Payment		679.00	.00	-40,304.11	
8	91	GCR	02/20/17	022017	Internet Payment		483.00	.00	-39,821.11	
8	91	GCR	02/20/17	022017	Internet Payment		718.00	.00	-39,103.11	
8	91	GCR	02/20/17	022017	Internet Payment		415.00	.00	-38,688.11	
8	91	GCR	02/20/17	022017	Internet Payment		486.00	.00	-38,202.11	
8	91	GCR	02/20/17	022017	Internet Payment		323.00	.00	-37,879.11	
8	91	GCR	02/20/17	022017	Internet Payment		100.00	.00	-37,779.11	
8	91	GCR	02/20/17	022017	Internet Payment		385.00	.00	-37,394.11	
8	91	GCR	02/20/17	022017	Internet Payment		470.00	.00	-36,924.11	
8	91	GCR	02/20/17	022017	Internet Payment		475.75	.00	-36,448.36	
8	91	GCR	02/20/17	022017	Internet Payment		52.00	.00	-36,396.36	
8	91	GCR	02/20/17	022017	Internet Payment		457.85	.00	-35,938.51	
8	91	GCR	02/20/17	022017	Internet Payment		330.00	.00	-35,608.51	
8	91	GCR	02/20/17	022017	Internet Payment		107.00	.00	-35,501.51	
8	91	GCR	02/20/17	022017	Internet Payment		275.00	.00	-35,226.51	
8	91	GCR	02/20/17	022017	Internet Payment		472.60	.00	-34,753.91	
8	91	GCR	02/20/17	022017	Internet Payment		180.00	.00	-34,573.91	
8	91	GCR	02/20/17	022017	Food Service	183,437.07	.00	.00	148,863.16	
8	91	GCR	02/20/17	022017	AFter School Supper	7,732.59	.00	.00	156,595.75	
8	120	GEN	02/17/17	020917	GFS TRUCK DELIVERY		.00	17,352.63	139,243.12	
8	122	GEN	02/23/17	021617	GFS TRUCK DELIVERY		.00	19,086.92	120,156.20	
8	141	GEN	02/28/17	FEB	FEBINDCST		.00	12,322.39	107,833.81	
8	144	GCR	02/28/17	022817	Internet Payment		559.00	.00	108,392.81	
8	144	GCR	02/28/17	022817	Internet Payment		393.00	.00	108,785.81	
8	144	GCR	02/28/17	022817	Internet Payment		280.00	.00	109,065.81	
8	144	GCR	02/28/17	022817	Internet Payment		55.00	.00	109,120.81	
8	144	GCR	02/28/17	022817	Internet Payment		455.00	.00	109,575.81	
8	144	GCR	02/28/17	022817	Internet Payment		275.00	.00	109,850.81	
8	144	GCR	02/28/17	022817	Internet Payment		603.00	.00	110,453.81	
8	144	GCR	02/28/17	022817	Internet Payment		559.50	.00	111,013.31	
8	144	GCR	02/28/17	022817	Internet Payment		215.00	.00	111,228.31	
8	144	GCR	02/28/17	022817	Internet Payment		136.30	.00	111,364.61	
8	150	GCR	02/28/17	022817	February Deposits	32,702.97	.00	.00	144,067.58	
8	154	GCR	02/28/17	022817	CMZ Deposit		.75	.00	144,068.33	
8	156	GCR	02/28/17	022817	Correct Internet Payment		.50	.00	144,068.83	
8	158	GEN	02/28/17	DUE TO	BANK REC ADJ FEB 2017		.00	109,758.76	34,310.07	
8	159	GCR	02/28/17	022817	February Interest		366.10	.00	34,676.17	
						867,591.49	234,179.98	199,503.81	34,676.17	902,267.66
TOTALS FOR FUND 51										
FOOD SERVICE FUND						867,591.49	234,179.98	199,503.81	34,676.17	902,267.66

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/FEB TO FEB
FUND

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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
55 -6101 -						
CASH IN BANK	55	35,478.49				
8 51 GRV 02/01/17 013117			97.90	.00	97.90	
8 62 GEN 02/15/17 MAR 17 MARCH 17 MONTHLY BOOK PYMT			.00	315.55	-217.65	
8 102 GCR 02/03/17 020317 Mt. Pleasant C of C			100.00	.00	-117.65	
8 105 GCR 02/13/17 021317 GCMS PTT			1,000.00	.00	882.35	
8 111 GCR 02/16/17 021617 Imag Lib			97.90	.00	980.25	
8 148 GCR 02/28/17 022817 Imag Lib Payroll Deduciton			97.90	.00	1,078.15	
8 158 GEN 02/28/17 DUE TO BANK REC ADJ FEB 2017			.00	2,651.56	-1,573.41	
		35,478.49	1,393.70	2,967.11	-1,573.41	33,905.08
TOTALS FOR FUND 55						
FLOW THROUGH FUND		35,478.49	1,393.70	2,967.11	-1,573.41	33,905.08

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/FEB TO FEB
FUND

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ACCOUNT	ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
61	-6101 -						61	2,500.08					
	CASH IN BANK												
	8	159	GCR	02/28/17	022817	February Interest			.81	.00	.81		
								2,500.08	.81	.00	.81	2,500.89	
TOTALS FOR FUND 61													
Trust/Agency Funds								2,500.08	.81	.00	.81	2,500.89	

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/FEB TO FEB
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS		7,776,854.72	5,282,052.91	6,231,465.65	-949,412.74	6,827,441.98

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