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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/SEP TO SEP
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	4,543,199.61			
3	4	GEN	09/06/16	SESFRC POSTAGE FOR SES FRC	55.35	.00	55.35
3	6	GEN	09/07/16	ESS SUMMER SCHOOL TRANSPORTATION	2,503.80	.00	2,559.15
3	9	APP	09/08/16	APCKSH AP CASH DISBURSEMENTS JOURNA	.00	2,017,519.28	-2,014,960.13
3	13	APP	09/08/16	APCKSH AP CASH DISBURSEMENTS JOURNA	.00	4,648.07	-2,019,608.20
3	34	GEN	09/09/16	AMEX FUND 1 CASH	.00	2,592.81	-2,022,201.01
3	38	APP	09/13/16	APCKSH AP CASH DISBURSEMENTS JOURNA	.00	13,291.36	-2,035,492.37
3	45	APP	09/13/16	APCKJT AP CASH DISBURSEMENTS JOURNA	.00	29,553.20	-2,065,045.57
3	51	APP	09/14/16	APCKSL AP CASH DISBURSEMENTS JOURNA	.00	86,845.38	-2,151,890.95
3	53	GEN	09/14/16	0790 MAIL DC LETTERS	145.55	.00	-2,151,745.40
3	55	PRJ	09/16/16	RUN: 1 WARRANT: 091616	544,812.79	.00	-1,606,932.61
3	55	PRJ	09/16/16	RUN: 1 WARRANT: 091616	.00	1,246,325.01	-2,853,257.62
3	58	APP	09/16/16	APCKSH AP CASH DISBURSEMENTS JOURNA	.00	150,332.20	-3,003,589.82
3	64	PRJ	09/19/16	RUN: 9 WARRANT: 0919SP	147.95	.00	-3,003,441.87
3	64	PRJ	09/19/16	RUN: 9 WARRANT: 0919SP	.00	2,068.03	-3,005,509.90
3	68	PRJ	09/17/16	RUN: 9 WARRANT: 0916SP	875.86	.00	-3,004,634.04
3	68	PRJ	09/17/16	RUN: 9 WARRANT: 0916SP	.00	2,418.48	-3,007,052.52
3	83	APP	09/21/16	APCKSH AP CASH DISBURSEMENTS JOURNA	.00	86,808.41	-3,093,860.93
3	88	APP	09/22/16	APCKSH AP CASH DISBURSEMENTS JOURNA	.00	9,658.41	-3,103,519.34
3	100	PRJ	09/30/16	RUN: 1 WARRANT: 093016	551,970.99	.00	-2,551,548.35
3	100	PRJ	09/30/16	RUN: 1 WARRANT: 093016	.00	1,524,599.09	-4,076,147.44
3	102	APP	09/28/16	APCKSH AP CASH DISBURSEMENTS JOURNA	.00	87,024.68	-4,163,172.12
3	106	PRH	09/16/16	RUN: T WARRANT: 0916HC	.00	1,750.94	-4,164,923.06
3	106	PRH	09/16/16	RUN: T WARRANT: 0916HC	1,750.94	.00	-4,163,172.12
3	107	PRH	09/30/16	RUN: T WARRANT: 0930	.00	1,750.94	-4,164,923.06
3	107	PRH	09/30/16	RUN: T WARRANT: 0930	1,750.94	.00	-4,163,172.12
3	113	APP	09/30/16	118016 AP CASH DISBURSEMENTS JOURNA	1,474.07	.00	-4,161,698.05
3	115	APP	09/30/16	117819 AP CASH DISBURSEMENTS JOURNA	4,717.00	.00	-4,156,981.05
3	119	APP	09/30/16	APCKSH AP CASH DISBURSEMENTS JOURNA	.00	5,950.00	-4,162,931.05
3	123	APP	09/30/16	APCKSS AP CASH DISBURSEMENTS JOURNA	.00	20,009.99	-4,182,941.04
3	136	GCR	09/30/16	093016 Medicaid Payment 9/1	3,000.00	.00	-4,179,941.04
3	136	GCR	09/30/16	093016 Medicaid Payment 9/15	268.60	.00	-4,179,672.44
3	136	GCR	09/30/16	093016 August Utility Tax	70,608.72	.00	-4,109,063.72
3	136	GCR	09/30/16	093016 Telecom Tax	4,357.42	.00	-4,104,706.30
3	136	GCR	09/30/16	093016 Medicaid Payment 9/19	6,101.04	.00	-4,098,605.26
3	136	GCR	09/30/16	093016 Mayfield ATC Shipping Reimb.	.73	.00	-4,098,532.26
3	136	GCR	09/30/16	093016 SEEK	1,165,302.00	.00	-2,933,230.26
3	136	GCR	09/30/16	093016 SEEK Transportation	122,270.00	.00	-2,810,960.26
3	136	GCR	09/30/16	093016 SEEK Tier 1	147,567.00	.00	-2,663,393.26
3	136	GCR	09/30/16	093016 JROTC	6,209.45	.00	-2,657,183.81
3	139	GEN	09/30/16	TAXES BANK REC ADJ SEPT 2016	.00	32,984.01	-2,690,167.82
3	139	GEN	09/30/16	TAXES BANK REC ADJ SEPT 2016	.00	34,541.08	-2,724,708.90
3	139	GEN	09/30/16	TAXES BANK REC ADJ SEPT 2016	.00	65,165.42	-2,789,874.32
3	139	GEN	09/30/16	TAXES BANK REC ADJ SEPT 2016	.00	68,030.24	-2,857,904.56
3	139	GEN	09/30/16	TAXES BANK REC ADJ SEPT 2016	.00	43,165.24	-2,901,069.80
3	139	GEN	09/30/16	TAXES BANK REC ADJ SEPT 2016	.00	46,873.76	-2,947,943.56
3	141	GEN	09/30/16	SEPT SEPTINDCST	11,538.23	.00	-2,936,405.33
3	142	GEN	09/30/16	KHRIS BANK REC ADJ SEPT 2016	.00	3,178.79	-2,939,584.12
3	143	GEN	09/30/16	KTRS BANK REC ADJ SEPT 2016	99.15	.00	-2,939,484.97
3	144	GEN	09/30/16	KTRS BANK REC ADJ SEPT 2016	272.83	.00	-2,939,212.14
3	145	GEN	09/30/16	KHRIS BANK REC ADJ SEPT 2016	24.87	.00	-2,939,187.27

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	BEG. BALANCE EFF DATE	DEBITS REFERENCE	CREDITS	NET CHANGE	END BALANCE
3	147 GCR	09/02/16	090216	GCHS Bus Use	90.00	.00	-2,939,097.27
3	147 GCR	09/02/16	090216	GCHS VB bus Use	80.50	.00	-2,939,016.77
3	147 GCR	09/02/16	090216	GCHS VB	97.50	.00	-2,938,919.27
3	147 GCR	09/02/16	090216	GCHS Golf	173.50	.00	-2,938,745.77
3	147 GCR	09/02/16	090216	GCHS Soccer	107.50	.00	-2,938,638.27
3	147 GCR	09/02/16	090216	GCHS Soccer	307.50	.00	-2,938,330.77
3	147 GCR	09/02/16	090216	GCHS G Soccer	232.50	.00	-2,938,098.27
3	147 GCR	09/02/16	090216	GCHS G Soccer	106.50	.00	-2,937,991.77
3	147 GCR	09/02/16	090216	GCHS FB	88.10	.00	-2,937,903.67
3	147 GCR	09/02/16	090216	GCHS FB	217.50	.00	-2,937,686.17
3	147 GCR	09/02/16	090216	OVEC Mileage Reimbursement	321.16	.00	-2,937,365.01
3	147 GCR	09/02/16	090216	J Mullins	10.00	.00	-2,937,355.01
3	147 GCR	09/02/16	090216	OVEC Sub Reimbursement	1,290.00	.00	-2,936,065.01
3	148 GCR	09/06/16	090616	GCHS G Soccer	27.00	.00	-2,936,038.01
3	148 GCR	09/06/16	090616	GCHS G Soccer	90.00	.00	-2,935,948.01
3	148 GCR	09/06/16	090616	GCHS Soccer	32.50	.00	-2,935,915.51
3	148 GCR	09/06/16	090616	GCHS Soccer	105.00	.00	-2,935,810.51
3	148 GCR	09/06/16	090616	GCHS VB	52.50	.00	-2,935,758.01
3	148 GCR	09/06/16	090616	GCHS VB	93.75	.00	-2,935,664.26
3	148 GCR	09/06/16	090616	GCHS Golf	92.50	.00	-2,935,571.76
3	148 GCR	09/06/16	090616	S Hanna Jury duty	10.00	.00	-2,935,561.76
3	150 GCR	09/12/16	091216	C Krist	44.75	.00	-2,935,517.01
3	150 GCR	09/12/16	091216	GC Sheriff Aug Franchise	15,928.75	.00	-2,919,588.26
3	150 GCR	09/12/16	091216	GC Sheriff Aug Franchise	1.09	.00	-2,919,587.17
3	150 GCR	09/12/16	091216	GC Clerk Aug MV Tax	50,540.98	.00	-2,869,046.19
3	150 GCR	09/12/16	091216	GC Clerk Aug Delq Prop Tax	29,261.75	.00	-2,839,784.44
3	150 GCR	09/12/16	091216	CMZ	141.70	.00	-2,839,642.74
3	150 GCR	09/12/16	091216	CMZ	165.00	.00	-2,839,477.74
3	151 GCR	09/13/16	091316	GCMS Reimbursement	24.48	.00	-2,839,453.26
3	151 GCR	09/13/16	091316	GCHS VB	66.50	.00	-2,839,386.76
3	151 GCR	09/13/16	091316	GCHS VB	150.00	.00	-2,839,236.76
3	151 GCR	09/13/16	091316	GCMS FB	97.50	.00	-2,839,139.26
3	151 GCR	09/13/16	091316	GCMS FB	39.50	.00	-2,839,099.76
3	152 GCR	09/15/16	091516	S Ramsey	44.75	.00	-2,839,055.01
3	152 GCR	09/15/16	091516	GCMS VB	40.00	.00	-2,839,015.01
3	152 GCR	09/15/16	091516	GCMS VB	67.50	.00	-2,838,947.51
3	154 GCR	09/16/16	091616	CAre and Concern Payroll Ded	130.00	.00	-2,838,817.51
3	154 GCR	09/16/16	091616	GCBOE	229.50	.00	-2,838,588.01
3	154 GCR	09/16/16	091616	GCBOE	650.00	.00	-2,837,938.01
3	156 GCR	09/20/16	092016	GCHS FFA	169.00	.00	-2,837,769.01
3	156 GCR	09/20/16	092016	GCHS Golf	26.00	.00	-2,837,743.01
3	156 GCR	09/20/16	092016	GCHS Soccer	54.00	.00	-2,837,689.01
3	156 GCR	09/20/16	092016	GCHS Soccer	90.00	.00	-2,837,599.01
3	156 GCR	09/20/16	092016	GCHS FB	64.50	.00	-2,837,534.51
3	156 GCR	09/20/16	092016	GCHS FB	187.50	.00	-2,837,347.01
3	156 GCR	09/20/16	092016	GCHS Golf	215.50	.00	-2,837,131.51
3	156 GCR	09/20/16	092016	GCHS XC	91.00	.00	-2,837,040.51
3	156 GCR	09/20/16	092016	GCHS XC	157.50	.00	-2,836,883.01
3	156 GCR	09/20/16	092016	GCHS G Soccer	71.25	.00	-2,836,811.76
3	156 GCR	09/20/16	092016	GCHS G Soccer	30.00	.00	-2,836,781.76
3	156 GCR	09/20/16	092016	GCHS VB	21.00	.00	-2,836,760.76
3	156 GCR	09/20/16	092016	GCHS VB	71.25	.00	-2,836,689.51

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3	156 GCR	09/20/16	092016	GCMB		218.00	.00	-2,836,471.51	
3	156 GCR	09/20/16	092016	GCMB		213.75	.00	-2,836,257.76	
3	156 GCR	09/20/16	092016	GCHS FB		85.00	.00	-2,836,172.76	
3	156 GCR	09/20/16	092016	GCHS FB		240.00	.00	-2,835,932.76	
3	157 GCR	09/23/16	092316	GCMS FB		66.50	.00	-2,835,866.26	
3	157 GCR	09/23/16	092316	GCMS FB		101.25	.00	-2,835,765.01	
3	157 GCR	09/23/16	092316	GCMS VB		180.00	.00	-2,835,585.01	
3	157 GCR	09/23/16	092316	GCMS VB		72.50	.00	-2,835,512.51	
3	158 GCR	09/26/16	092616	CMZ Reimbursement		299.24	.00	-2,835,213.27	
3	158 GCR	09/26/16	092616	CMZ Reimbursement		124.35	.00	-2,835,088.92	
3	159 GCR	09/27/16	092716	REvive		1,700.00	.00	-2,833,388.92	
3	159 GCR	09/27/16	092716	M Pugh		10.00	.00	-2,833,378.92	
3	159 GCR	09/27/16	092716	J Richardson		10.00	.00	-2,833,368.92	
3	159 GCR	09/27/16	092716	B Jarvis Jury Duty		10.00	.00	-2,833,358.92	
3	159 GCR	09/27/16	092716	K Mitts Jury Duty		5.00	.00	-2,833,353.92	
3	159 GCR	09/27/16	092716	C Leigh Jury Duty		5.00	.00	-2,833,348.92	
3	160 GCR	09/28/16	092816	R livingood Reimbursement		59.00	.00	-2,833,289.92	
3	160 GCR	09/28/16	092816	Carneal & hignite REFund		1,000.94	.00	-2,832,288.98	
3	160 GCR	09/28/16	092816	DRE Reimbursement		13.89	.00	-2,832,275.09	
3	160 GCR	09/28/16	092816	Mce		161.25	.00	-2,832,113.84	
3	161 GCR	09/29/16	092916	GCMS VB		39.00	.00	-2,832,074.84	
3	161 GCR	09/29/16	092916	GCMS VB		60.00	.00	-2,832,014.84	
3	164 GCR	09/30/16	093016	OVEC Sub Reimbursaemednt		516.00	.00	-2,831,498.84	
3	164 GCR	09/30/16	093016	GCBOE		353.75	.00	-2,831,145.09	
3	164 GCR	09/30/16	093016	Preschool 9/30		650.00	.00	-2,830,495.09	
3	168 GCR	09/30/16	093016	M Smith Returned ACH		50.00	.00	-2,830,445.09	
3	170 GEN	09/30/16	093016	Cashier's Check M Smith		.00	100.00	-2,830,545.09	
3	170 GEN	09/30/16	093016	Returned Check cleared		.00	10,532.00	-2,841,077.09	
3	171 GEN	09/30/16	DUETO	BANK REC ADJ SEPT 2016		444,351.58	.00	-2,396,725.51	
3	171 GEN	09/30/16	DUETO	BANK REC ADJ SEPT 2016		5,900.68	.00	-2,390,824.83	
3	171 GEN	09/30/16	DUETO	BANK REC ADJ SEPT 2016		1,532,664.67	.00	-858,160.16	
3	171 GEN	09/30/16	DUETO	BANK REC ADJ SEPT 2016		5,950.00	.00	-852,210.16	
3	171 GEN	09/30/16	DUETO	BANK REC ADJ SEPT 2016		104,281.62	.00	-747,928.54	
3	171 GEN	09/30/16	DUETO	BANK REC ADJ SEPT 2016		1,363.20	.00	-746,565.34	
3	172 GEN	09/30/16	REVERS	BANK REC REVERSAL SEP 16		.00	444,351.58	-1,190,916.92	
3	172 GEN	09/30/16	REVERS	BANK REC REVERSAL SEP 16		439,098.76	.00	-751,818.16	
3	173 GCR	09/30/16	093016	September Interest		1,970.33	.00	-749,847.83	
					4,543,199.61	5,292,220.57	6,042,068.40	-749,847.83	3,793,351.78
TOTALS FOR FUND 1									
GENERAL FUND					4,543,199.61	5,292,220.57	6,042,068.40	-749,847.83	3,793,351.78

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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	135,332.40				
3	12	GCR	09/08/16	090816 HS Sweep 9/8/2016	35,520.00	.00	35,520.00	
3	12	GCR	09/08/16	090816 Board to HS Sweep 9/8/2016	.00	6,300.00	29,220.00	
3	84	GCR	09/21/16	092116 Sweep 9-21-16	5,346.65	.00	34,566.65	
3	171	GEN	09/30/16	DUETO BANK REC ADJ SEPT 2016	.00	5,900.68	28,665.97	
				135,332.40	40,866.65	12,200.68	28,665.97	163,998.37
TOTALS FOR FUND 22				135,332.40	40,866.65	12,200.68	28,665.97	163,998.37
SPECIAL REV DIST ACT MULTI-YEA				135,332.40	40,866.65	12,200.68	28,665.97	163,998.37

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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 3 173 GCR 09/30/16 093016	31 September Interest	180,126.42	93.61	.00	93.61	
		180,126.42	93.61	.00	93.61	180,220.03
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND		180,126.42	93.61	.00	93.61	180,220.03

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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 3 173 GCR 09/30/16 093016	32 September Interest	824,029.25	428.24	.00	428.24	
		824,029.25	428.24	.00	428.24	824,457.49
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)		824,029.25	428.24	.00	428.24	824,457.49

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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	2,507,286.67				
3 171 GEN 09/30/16 DUE TO BANK REC ADJ SEPT 2016			.00	1,532,664.67	-1,532,664.67	
3 173 GCR 09/30/16 093016 September Interest			506.50	.00	-1,532,158.17	
		2,507,286.67	506.50	1,532,664.67	-1,532,158.17	975,128.50
TOTALS FOR FUND 360 CONSTRUCTION FUND		2,507,286.67	506.50	1,532,664.67	-1,532,158.17	975,128.50

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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	3	171	GEN	09/30/16	DUETO	40	-870,519.62				
							BANK REC ADJ SEPT 2016		.00	5,950.00	-5,950.00	
								-870,519.62	.00	5,950.00	-5,950.00	-876,469.62
TOTALS FOR FUND 400												
DEBT SERVICE FUND								-870,519.62	.00	5,950.00	-5,950.00	-876,469.62

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ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
3	171	GEN	09/30/16	DUETO BANK REC ADJ SEPT 2016		.00	104,281.62	-24,306.19	
3	173	GCR	09/30/16	093016 September Interest		354.40	.00	-23,951.79	
					706,244.08	188,023.17	211,974.96	-23,951.79	682,292.29
TOTALS FOR FUND 51					706,244.08	188,023.17	211,974.96	-23,951.79	682,292.29
FOOD SERVICE FUND									

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
55 -6101 - CASH IN BANK	55	34,648.34				
3 36 GEN 09/12/16 OCT16	OCTOBER 16 BOOK MAIL PYMT		.00	287.37	-287.37	
3 149 GCR 09/09/16 090916	Mt. Pleasant C of C		100.00	.00	-187.37	
3 153 GCR 09/16/16 091616	J Crupper		325.00	.00	137.63	
3 154 GCR 09/16/16 091616	Imag Lib Payroll Deduction		97.90	.00	235.53	
3 155 GCR 09/16/16 091916	A Olivera		325.00	.00	560.53	
3 160 GCR 09/28/16 092816	P Motolla		325.00	.00	885.53	
3 161 GCR 09/29/16 092916	GC Retired Teachers		150.00	.00	1,035.53	
3 163 GCR 09/30/16 093016	T Woodyard		325.00	.00	1,360.53	
3 164 GCR 09/30/16 093016	K Hearn		25.00	.00	1,385.53	
3 164 GCR 09/30/16 093016	J Powell		24.00	.00	1,409.53	
3 164 GCR 09/30/16 093016	C Manley		15.00	.00	1,424.53	
3 164 GCR 09/30/16 093016	S Shepherd		13.50	.00	1,438.03	
3 164 GCR 09/30/16 093016	S Shebley		110.00	.00	1,548.03	
3 164 GCR 09/30/16 093016	T Rump		55.00	.00	1,603.03	
3 164 GCR 09/30/16 093016	R Clark		27.00	.00	1,630.03	
3 164 GCR 09/30/16 093016	JROTC CASH		833.00	.00	2,463.03	
3 164 GCR 09/30/16 093016	Imag Lib Payroll Deduction		97.90	.00	2,560.93	
3 168 GCR 09/30/16 093016	C Manley Returned Check		.00	15.00	2,545.93	
3 171 GEN 09/30/16 DUE TO	BANK REC ADJ SEPT 2016		.00	1,363.20	1,182.73	
		34,648.34	2,848.30	1,665.57	1,182.73	35,831.07
TOTALS FOR FUND 55						
FLOW THROUGH FUND		34,648.34	2,848.30	1,665.57	1,182.73	35,831.07

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/SEP TO SEP
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	2,495.63				
	CASH IN BANK	3		173	GCR 09/30/16	093016	September Interest		1.04	.00	1.04	
								2,495.63	1.04	.00	1.04	2,496.67
TOTALS FOR FUND 61												
Trust/Agency Funds								2,495.63	1.04	.00	1.04	2,496.67

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/SEP TO SEP
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		8,002,048.56	6,327,430.91	8,693,876.91	-2,366,446.00	5,635,602.56

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