

## King Philip Regional School District

### Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016 To Date: 3/31/2017

<b>52 - ATHLETIC REVOLVING FUND</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>						
<b>ASSET</b>											
52.1.0270.00.000.00000	DUE TO/FROM OTHER FUNDS	\$105,031.51	\$334,305.81	(\$150,369.92)	\$288,967.40						
<b>ASSET TOTAL</b>		\$105,031.51	\$334,305.81	(\$150,369.92)	\$288,967.40						
<b>LIABILITY</b>											
52.2.0450.00.000.00000	ACCOUNTS PAYABLE ATHLETIC	\$0.00	\$35,322.31	(\$35,322.31)	\$0.00						
<b>LIABILITY TOTAL</b>		\$0.00	\$35,322.31	(\$35,322.31)	\$0.00						
<b>FUND BALANCE</b>											
52.3.0700.00.000.00000	UNDESIGNATED FUND BALANCE	(\$105,220.11)	\$335,841.41	(\$335,841.41)	(\$105,220.11)						
52.3.0705.00.000.00000	DESIGNATED FUND BALANCE	\$188.60	\$188.60	(\$188.60)	\$188.60						
<b>FUND BALANCE TOTAL</b>		(\$105,031.51)	\$336,030.01	(\$336,030.01)	(\$105,031.51)						
<b>REVENUE</b>											
52.4.0400.00.022.21200	GATE RECEIPTS - BOYS BASKETBALL	\$0.00	\$0.00	(\$6,990.00)	(\$6,990.00)						
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/12/2016	262		0	1185		0	0	GATE RECEIPTS - BOYS BASKETI		-\$1,020.00	Deposits
12/16/2016	263		0	1186		0	0	GATE RECEIPTS - BOYS BASKETI		-\$905.00	Deposits
01/02/2017	293		0	1188		0	0	GATE RECEIPTS - BOYS BASKETI		-\$1,680.00	Deposits
02/03/2017	317		0	1192		0	0	GATE RECEIPTS - BOYS BASKETI		-\$1,025.00	Deposits
02/01/2017	318		0	1193		0	0	GATE RECEIPTS - BOYS BASKETI		-\$1,160.00	Deposits
02/22/2017	337		0	1196		0	0	GATE RECEIPTS - BOYS BASKETI		-\$1,200.00	Deposits
Detail Total:										-\$6,990.00	
52.4.0400.00.022.21300	GATE RECEIPTS - GIRL'S BASKETBALL	\$0.00	\$0.00	(\$3,045.00)	(\$3,045.00)						
<u>Transaction Detail (Maximum)</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/16/2016	263		0	1186		0	0	GATE RECEIPTS - GIRL'S BASKETI		-\$435.00	Deposits
01/03/2017	294		0	1189		0	0	GATE RECEIPTS - GIRL'S BASKETI		-\$900.00	Deposits
02/03/2017	317		0	1192		0	0	GATE RECEIPTS - BOYS BASKETI		-\$1,065.00	Deposits
02/01/2017	318		0	1193		0	0	GATE RECEIPTS - BOYS BASKETI		-\$645.00	Deposits

## King Philip Regional School District

### Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

#### 52 - ATHLETIC REVOLVING FUND

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
		Detail Total:	-\$3,045.00	
52.4.0400.00.022.21700                      GATE RECEIPTS - FOOTBALL	\$0.00	\$0.00	(\$36,644.00)	(\$36,644.00)

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		
09/16/2016		76	0	1167		0	0	GATE RECEIPTS - FOOTBALL			-\$6,665.00 Deposits
10/14/2016		119	0	1172		0	0	GATE RECEIPTS - FOOTBALL			-\$465.00 Deposits
10/19/2016		120	0	1173		0	0	GATE RECEIPTS - FOOTBALL			-\$5,750.00 Deposits
10/21/2016		157	0	1176		0	0	GATE RECEIPTS - FOOTBALL			-\$745.00 Deposits
11/04/2016		189	0	1179		0	0	GATE RECEIPTS - FOOTBALL			-\$2,712.50 Deposits
11/01/2016		190	0	1180		0	0	GATE RECEIPTS - FOOTBALL			-\$2,685.00 Deposits
11/04/2016		191	0	1181		0	0	GATE RECEIPTS - FOOTBALL			-\$4,560.00 Deposits
11/07/2016		227	0	1182		0	0	GATE RECEIPTS - FOOTBALL			-\$7,453.00 Deposits
02/22/2017		337	0	1196		0	0	GATE RECEIPTS - FOOTBALL			-\$5,608.50 Deposits
											Detail Total:
											-\$36,644.00

52.4.0400.00.022.23300                      GATE RECEIPTS - WRESTLING	\$0.00	\$0.00	(\$1,125.00)	(\$1,125.00)
---	--------	--------	--------------	--------------

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		
12/12/2016		262	0	1185		0	0	GATE RECEIPTS - WRESTLING			-\$620.00 Deposits
12/16/2016		263	0	1186		0	0	GATE RECEIPTS - WRESTLING			-\$280.00 Deposits
01/03/2017		294	0	1189		0	0	GATE RECEIPTS - WRESTLING			-\$225.00 Deposits
											Detail Total:
											-\$1,125.00

52.4.0904.00.000.00000                      REVENUE ATHLETIC FUND PRIOR	\$0.00	\$0.00	(\$40,033.50)	(\$40,033.50)
---	--------	--------	---------------	---------------

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		
11/17/2016		197	0	14		0	0	REVENUE ATHLETIC FUND PRIOR			-\$38,576.00 Deposits
02/22/2017		337	0	1196		0	0	REVENUE ATHLETIC FUND PRIOR			-\$482.50 Deposits
03/01/2017		361	0	1199		0	0	REVENUE ATHLETIC FUND PRIOR			-\$975.00 Deposits
											Detail Total:
											-\$40,033.50

52.4.0904.21.000.00000                      INTRAMURALS - REVENUE	\$0.00	\$0.00	(\$10,289.62)	(\$10,289.62)
---	--------	--------	---------------	---------------

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		
11/02/2016		158	0	1177		0	0	INTRAMURALS - REVENUE			-\$1,439.62 Deposits
01/01/2017		292	0	1187		0	0	INTRAMURALS - REVENUE			-\$2,900.00 Deposits
02/07/2017		319	0	1194		0	0	INTRAMURALS - REVENUE			-\$40.00 Deposits
12/07/2016		320	0	1195		0	0	INTRAMURALS - REVENUE			-\$70.00 Deposits
03/13/2017		360	0	1198		0	0	INTRAMURALS - REVENUE			-\$5,600.00 Deposits
03/28/2017		372	0	503		0	0	INTRAMURALS - REVENUE			-\$240.00 Deposits
											Detail Total:
											-\$10,289.62

# King Philip Regional School District

## Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

### 52 - ATHLETIC REVOLVING FUND

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
52.4.0904.31.000.22200                      Revenue - Soccer - B	\$0.00	\$0.00	(\$1,725.00)	(\$1,725.00)

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
11/07/2016		227	0	1182		0	0	Revenue - Soccer - B			-\$1,725.00	Deposits
Detail Total:											-\$1,725.00	

52.4.9100.00.000.00000                      ATHLETIC REVOLVING FUND REV.	\$0.00	\$12,370.60	(\$129,422.18)	(\$117,051.58)
--	--------	-------------	----------------	----------------

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
07/01/2016		24	0	1160		0	0	ATHLETIC REVOLVING FUND RE			-\$2,295.00	Deposits
07/31/2016		45	0	11		0	0	ATHLETIC REVOLVING FUND RE			-\$31,912.64	Deposits
09/16/2016		75	0	1166		0	0	ATHLETIC REVOLVING FUND RE			-\$18,146.50	Deposits
09/22/2016		81	0	1168		0	0	ATHLETIC REVOLVING FUND RE			-\$700.00	Deposits
09/28/2016		84	0	12		0	0	ATHLETIC REVOLVING FUND RE			-\$48,282.04	Deposits
09/30/2016		98	0	13		0	0	ATHLETIC REVOLVING FUND RE			\$10,341.10	Deposits
10/17/2016		149	0	1175		0	0	ATHLETIC REVOLVING FUND RE			-\$575.00	Deposits
11/07/2016		161	66	0	REIMBURSEMEN	170737	1021	REIMBURSEMENT TO PARENT FC	DELAIARRO, LISA		\$325.00	Accounts Payable
11/07/2016		163	0	0	REIMBURSEMEN	170737	1021	REIMBURSEMENT TO PARENT FC	DELAIARRO, LISA		-\$325.00	Accounts Payable
11/07/2016		165	17140	0	REIMBURSEMEN	170737	1022	REIMBURSEMENT TO PARENT FC	DELAIARRO, LISA		\$325.00	Accounts Payable
12/12/2016		262	0	1185		0	0	ATHLETIC REVOLVING FUND RE			-\$25,581.00	Deposits
12/12/2016		262	0	1185		0	0	ATHLETIC REVOLVING FUND RE			-\$955.00	Deposits
01/23/2017		285	17922	0	CHEERLEADING		1039	ATHLETIC REVOLVING FUND RE	NAGGAR, AMY OR MORRIS		\$200.00	Accounts Payable
01/23/2017		285	17891	0	CHEERLEADING		1039	ATHLETIC REVOLVING FUND RE	ANDERSON, MARK		\$232.00	Accounts Payable
01/23/2017		285	17904	0	WRESTLING REF		1039	ATHLETIC REVOLVING FUND RE	DENSON, CAROLANNE OR JAME		\$332.50	Accounts Payable
01/06/2017		296	0	1191		0	0	ATHLETIC REVOLVING FUND RE			-\$650.00	Deposits
03/06/2017		340	18296	0	REIMBURSEMEN		1046	ATHLETIC REVOLVING FUND RE	KMETZ, KAREN		\$207.50	Accounts Payable
03/20/2017		354	18404	0	REIMBURSE ATH		1049	ATHLETIC REVOLVING FUND RE	LEHOULLIER, SUSAN AND MAR		\$407.50	Accounts Payable
Detail Total:											-\$117,051.58	

**REVENUE TOTAL**

	\$0.00	\$12,370.60	(\$229,274.30)	(\$216,903.70)
--	--------	-------------	----------------	----------------

**EXPENDITURE**

52.5.3510.31.335.32700                      ATHLETIC REVOLVING EXPENSE	\$0.00	\$6,707.81	\$0.00	\$6,707.81
--	--------	------------	--------	------------

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor		Amount	Journal
07/01/2016		6	16228	0	1812		170054	1002	FY17 RENEWAL AGREEMENT FO	FAMILYID INC	\$3,878.00	Accounts Payable
07/01/2016		6	16228	0	1812		170054	1002	DISCOUNT	FAMILYID INC	-\$1,378.00	Accounts Payable
12/05/2016		229	17505	0	MIAA REVENUE		170831	1028	PROCEEDS OF MIAA GAME	ATTLEBORO PUBLIC SCHOOLS	\$550.42	Accounts Payable
12/05/2016		229	17512	0	MIAA REVENUE		170835	1028	PAYMENT FOR THE MIAA GAME	BRIDGEWATER-RAYNHAM REGI	\$2,005.55	Accounts Payable
12/05/2016		229	17559	0	MIAA REVENUE		170824	1028	PAYMENT FOR THE MIAA GAME	MARSHFIELD HIGH SCHOOL	\$1,651.84	Accounts Payable
Detail Total:											\$6,707.81	

## King Philip Regional School District

### Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

#### 52 - ATHLETIC REVOLVING FUND

Opening Balance

Debits

Credits

Ending Balance

52.5.3510.31.409.22000	Contr: Rent Girls Ice Hockey	\$0.00	\$26,260.00	\$0.00	\$26,260.00
------------------------	------------------------------	--------	-------------	--------	-------------

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/09/2017	269	17785	0	5797	170926	1036	0	ICE RENTAL FOR HOCKEY GAME	FOXBORO SPORTS CENTER, LL	\$8,200.00	Accounts Payable
01/23/2017	285	17908	0	5805	170926	1039	0	ICE RENTAL FOR HOCKEY GAME	FOXBORO SPORTS CENTER, LL	\$5,965.00	Accounts Payable
02/27/2017	315	18155	0	5857	170926	1044	0	ICE RENTAL FOR HOCKEY GAME	FOXBORO SPORTS CENTER, LL	\$5,075.00	Accounts Payable
03/20/2017	354	18399	0	KPHS ICE RENT	171112	1049	0	ICE RENTAL FOR HOCKEY GAME	KING PHILIP WALPOLE YOUTH	\$7,020.00	Accounts Payable
Detail Total:										\$26,260.00	

**EXPENDITURE TOTAL**

	\$0.00	\$32,967.81	\$0.00	\$32,967.81
--	--------	-------------	--------	-------------

**Fund Totals:**

	\$0.00	\$750,996.54	(\$750,996.54)	\$0.00
--	--------	--------------	----------------	--------

# King Philip Regional School District

## Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

---

<b>Grand Total:</b>	\$0.00	\$750,996.54	(\$750,996.54)	\$0.00
---------------------	--------	--------------	----------------	--------

End of Report