

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

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

62 - SPECIAL EDU REIMBURSEMENT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>						
ASSET											
62.1.0270.00.000.00000	DUE TO/FROM	\$655,549.10	\$1,185,703.10	(\$1,933,668.10)	(\$92,415.90)						
ASSET TOTAL		\$655,549.10	\$1,185,703.10	(\$1,933,668.10)	(\$92,415.90)						
FUND BALANCE											
62.3.0700.00.000.00000	FUND BALANCE	(\$655,549.10)	\$655,549.10	(\$655,549.10)	(\$655,549.10)						
FUND BALANCE TOTAL		(\$655,549.10)	\$655,549.10	(\$655,549.10)	(\$655,549.10)						
REVENUE											
62.4.0900.00.000.00000	SPECIAL EDU REIMB- REVENUE	\$0.00	\$0.00	(\$530,154.00)	(\$530,154.00)						
<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>
10/13/2016	115		0	485		0	0	SPECIAL EDU REIMB- REVENUE		-\$265,077.00	Deposits
01/09/2017	275		0	495		0	0	SPECIAL EDU REIMB- REVENUE		-\$265,077.00	Deposits
Detail Total:										-\$530,154.00	
REVENUE TOTAL		\$0.00	\$0.00	(\$530,154.00)	(\$530,154.00)						
EXPENDITURE											
62.5.9300.10.901.93200	TUITION: PRIVATE SCHOOLS	\$0.00	\$747,094.00	\$0.00	\$747,094.00						
<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>
10/25/2016	141		0	0		0	0	TUITION: PRIVATE SCHOOLS		\$747,094.00	Adjusting
Detail Total:										\$747,094.00	
62.5.9400.10.901.93500	TUITION: COLLABORATIVES	\$0.00	\$531,025.00	\$0.00	\$531,025.00						
<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>
10/25/2016	141		0	0		0	0	TUITION: COLLABORATIVES		\$531,025.00	Adjusting
Detail Total:										\$531,025.00	
EXPENDITURE TOTAL		\$0.00	\$1,278,119.00	\$0.00	\$1,278,119.00						
Fund Totals:		\$0.00	\$3,119,371.20	(\$3,119,371.20)	\$0.00						

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Grand Total:	\$0.00	\$3,119,371.20	(\$3,119,371.20)	\$0.00
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End of Report