

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

21 - FEDERAL GRANT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
21.1.0270.00.000.00000	DUE TO/FROM OTHER FUNDS	\$56,483.54	\$153,037.39	(\$430,812.12)	(\$221,291.19)
ASSET TOTAL		\$56,483.54	\$153,037.39	(\$430,812.12)	(\$221,291.19)
LIABILITY					
21.2.0450.00.000.00000	ACCOUNTS PAYABLE FG	\$0.00	\$3,386.35	(\$3,386.35)	\$0.00
21.2.0450.00.000.00002	SALARIES PAYABLES	\$0.00	\$1,640.35	(\$1,640.35)	\$0.00
21.2.0450.00.000.00003	Accrued Wages	(\$23,995.27)	\$47,990.54	(\$23,995.27)	\$0.00
LIABILITY TOTAL		(\$23,995.27)	\$53,017.24	(\$29,021.97)	\$0.00
FUND BALANCE					
21.3.0700.00.000.00000	UNDESIGNATED FUND BALANCE	(\$25,036.20)	\$36,734.80	(\$36,734.80)	(\$25,036.20)
21.3.0700.00.000.80300	FUND BALANCE TITLE VI	(\$18.00)	\$18.00	(\$18.00)	(\$18.00)
21.3.0700.00.000.80800	FUND BALANCE SUPPORT ACCESS	(\$3,382.68)	\$3,382.68	(\$3,382.68)	(\$3,382.68)
21.3.0700.00.000.82500	FUND BALANCE SPED IDEA	(\$1,369.77)	\$1,369.77	(\$1,369.77)	(\$1,369.77)
21.3.0700.00.000.83500	FUND BALANCE SAFE SCHOOLS	(\$174.84)	\$174.84	(\$174.84)	(\$174.84)
21.3.0700.00.000.87400	FUND BALANCE HEALTH PROT	(\$734.73)	\$734.73	(\$734.73)	(\$734.73)
21.3.0700.00.000.88400	FUND BALANCE EISENHOWER	(\$1,352.00)	\$1,352.00	(\$1,352.00)	(\$1,352.00)
21.3.0700.00.000.89900	FUND BALANCE CONSORTIUM GRANT	(\$420.05)	\$420.05	(\$420.05)	(\$420.05)
FUND BALANCE TOTAL		(\$32,488.27)	\$44,186.87	(\$44,186.87)	(\$32,488.27)

King Philip Regional School District

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Fiscal Year: 2016-2017

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To Date: 3/31/2017

REVENUE

21.4.9000.00.000.03616	FY 16 - TITLE 1 REVENUE	\$0.00	\$0.00	(\$16,784.00)	(\$16,784.00)
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Transaction Detail (Maximum)

<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>
07/06/2016	9		0	477		0				-\$16,784.00	Deposits
										-\$16,784.00	
									Detail Total:	-\$16,784.00	

21.4.9000.00.000.05416	FY 16 - IDEA - REVENUE	\$0.00	\$0.00	(\$14,915.00)	(\$14,915.00)
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Transaction Detail (Maximum)

<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>
07/06/2016	9		0	477		0				-\$14,915.00	Deposits
										-\$14,915.00	
									Detail Total:	-\$14,915.00	

21.4.9000.00.000.08617	FY 17 - TITLE 2A - REVENUE	\$0.00	\$0.00	(\$2,096.00)	(\$2,096.00)
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Transaction Detail (Maximum)

<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>
11/08/2016	184		0	488		0				-\$2,096.00	Deposits
										-\$2,096.00	
									Detail Total:	-\$2,096.00	

21.4.9000.00.000.24317	Second. Transitr Grant Revenue	\$0.00	\$0.00	(\$1,643.00)	(\$1,643.00)
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Transaction Detail (Maximum)

<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>
01/31/2017	305		0	499		0				-\$1,643.00	Deposits
										-\$1,643.00	
									Detail Total:	-\$1,643.00	

21.4.9000.10.000.05417	FY 17 - IDEA REVENUE	\$0.00	\$0.00	(\$43,016.00)	(\$43,016.00)
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Transaction Detail (Maximum)

<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				-\$43,016.00	Deposits
										-\$43,016.00	
									Detail Total:	-\$43,016.00	

21.4.9000.10.000.07716	FY 16 - SPED PROG IMPROV REVENUE	\$0.00	\$0.00	(\$10,700.00)	(\$10,700.00)
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Transaction Detail (Maximum)

<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>
07/06/2016	9		0	477		0				-\$10,700.00	Deposits
										-\$10,700.00	
									Detail Total:	-\$10,700.00	

21.4.9000.10.000.07717	FY 17 - SPED PROG IMPROV - REVENUE	\$0.00	\$0.00	(\$2,070.00)	(\$2,070.00)
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Transaction Detail (Maximum)

<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>
01/17/2017	289		0	496		0				-\$2,070.00	Deposits

King Philip Regional School District

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From Date: 7/1/2016

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21 - FEDERAL GRANT

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>								
			Detail Total:	-\$2,070.00									
21.4.9000.21.000.03617	FY 17 - TITLE 1 REVENUE	\$0.00	\$5,107.85	(\$5,056.00)	\$51.85								
<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>		
07/07/2016	2		0	0		0	1	0	FY 17 - TITLE 1 REVENUE	\$1,276.96	Payroll		
07/21/2016	12		0	0		0	2	0	FY 17 - TITLE 1 REVENUE	\$1,276.96	Payroll		
08/04/2016	26		0	0		0	3	0	FY 17 - TITLE 1 REVENUE	\$1,276.96	Payroll		
08/18/2016	37		0	0		0	4	0	FY 17 - TITLE 1 REVENUE	\$1,276.97	Payroll		
09/27/2016	97		0	484		0	0	0	FY 17 - TITLE 1 REVENUE	-\$5,056.00	Deposits		
										Detail Total:	\$51.85		
REVENUE TOTAL										\$0.00	\$5,107.85	(\$96,280.00)	(\$91,172.15)

EXPENDITURE

21.5.2300.21.108.03616	FY 16 - TITLE 1 - TEACHER SALARY	\$0.00	\$0.00	(\$5,107.85)	(\$5,107.85)						
<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>
07/01/2016	1		0	0		0	0	0	FY 16 - TITLE 1 - TEACHER SAL	-\$5,107.85	Adjusting
										Detail Total:	-\$5,107.85
21.5.2300.21.108.03617	FY17 - TITLE 1 TEACHER SALARY	\$0.00	\$31,934.42	\$0.00	\$31,934.42						

<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>
07/07/2016	2		0	0		0	1	0	FY17 - TITLE 1 TEACHER SALAF	\$1,602.89	Payroll
07/21/2016	12		0	0		0	2	0	FY17 - TITLE 1 TEACHER SALAF	\$1,602.89	Payroll
08/04/2016	26		0	0		0	3	0	FY17 - TITLE 1 TEACHER SALAF	\$1,602.89	Payroll
08/18/2016	37		0	0		0	4	0	FY17 - TITLE 1 TEACHER SALAF	\$1,602.90	Payroll
09/01/2016	48		0	0		0	5	0	FY17 - TITLE 1 TEACHER SALAF	\$1,595.18	Payroll
09/15/2016	61		0	0		0	6	0	FY17 - TITLE 1 TEACHER SALAF	\$1,595.18	Payroll
09/29/2016	78		0	0		0	7	0	FY17 - TITLE 1 TEACHER SALAF	\$1,595.18	Payroll
10/13/2016	111		0	0		0	8	0	FY17 - TITLE 1 TEACHER SALAF	\$1,595.18	Payroll
10/27/2016	142		0	0		0	9	0	FY17 - TITLE 1 TEACHER SALAF	\$1,595.18	Payroll
11/10/2016	172		0	0		0	10	0	FY17 - TITLE 1 TEACHER SALAF	\$1,595.18	Payroll
11/23/2016	210		0	0		0	12	0	FY17 - TITLE 1 TEACHER SALAF	\$1,595.18	Payroll
12/08/2016	233		0	0		0	13	0	FY17 - TITLE 1 TEACHER SALAF	\$1,595.18	Payroll
12/22/2016	248		0	0		0	16	0	FY17 - TITLE 1 TEACHER SALAF	\$1,595.18	Payroll
01/05/2017	266		0	0		0	17	0	FY17 - TITLE 1 TEACHER SALAF	\$1,595.18	Payroll
01/19/2017	278		0	0		0	18	0	FY17 - TITLE 1 TEACHER SALAF	\$1,595.18	Payroll
02/02/2017	298		0	0		0	19	0	FY17 - TITLE 1 TEACHER SALAF	\$1,595.18	Payroll
02/16/2017	306		0	0		0	20	0	FY17 - TITLE 1 TEACHER SALAF	\$1,595.18	Payroll
03/02/2017	321		0	0		0	21	0	FY17 - TITLE 1 TEACHER SALAF	\$1,595.17	Payroll
03/16/2017	347		0	0		0	22	0	FY17 - TITLE 1 TEACHER SALAF	\$1,595.17	Payroll

King Philip Regional School District

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21 - FEDERAL GRANT

											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>		
<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>		
03/30/2017		368	0	0		0	24	0	FY17 - TITLE 1 TEACHER SALAR				\$1,595.17	Payroll		
													Detail Total:	\$31,934.42		
21.5.2300.21.400.03617											FY17 - TITLE 1 CONTRACT SVS	\$0.00	\$547.70	(\$273.85)	\$273.85	

Transaction Detail (Maximum)

<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>		
11/07/2016		161	111	0		0	1021	0	FY17 - TITLE 1 TEACHER SALAR	JACOBSEN, CONOR			\$273.85	Accounts Payable		
11/07/2016		163	0	0		0	1021	0	FY17 - TITLE 1 TEACHER SALAR	JACOBSEN, CONOR			-\$273.85	Accounts Payable		
11/07/2016		165	17185	0		0	1022	0	FY17 - TITLE 1 TEACHER SALAR	JACOBSEN, CONOR			\$273.85	Accounts Payable		
													Detail Total:	\$273.85		
21.5.2330.12.330.05417											FY17 - IDEA - WAGES - TA	\$0.00	\$111,888.12	\$0.00	\$111,888.12	

Transaction Detail (Maximum)

<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>		
09/15/2016		61	0	0		0	6	0	FY17 - IDEA - WAGES - TA				\$3,940.60	Payroll		
09/29/2016		78	0	0		0	7	0	FY17 - IDEA - WAGES - TA				\$6,627.36	Payroll		
10/13/2016		111	0	0		0	8	0	FY17 - IDEA - WAGES - TA				\$6,647.26	Payroll		
10/27/2016		142	0	0		0	9	0	FY17 - IDEA - WAGES - TA				\$6,567.66	Payroll		
11/10/2016		172	0	0		0	10	0	FY17 - IDEA - WAGES - TA				\$8,523.81	Payroll		
11/23/2016		210	0	0		0	12	0	FY17 - IDEA - WAGES - TA				\$9,292.00	Payroll		
12/08/2016		233	0	0		0	13	0	FY17 - IDEA - WAGES - TA				\$8,276.56	Payroll		
12/16/2016		244	0	0		0	14	0	FY17 - IDEA - WAGES - TA				\$1,304.10	Payroll		
12/22/2016		248	0	0		0	16	0	FY17 - IDEA - WAGES - TA				\$8,937.76	Payroll		
01/05/2017		266	0	0		0	17	0	FY17 - IDEA - WAGES - TA				\$4,746.31	Payroll		
01/19/2017		278	0	0		0	18	0	FY17 - IDEA - WAGES - TA				\$8,890.46	Payroll		
02/02/2017		298	0	0		0	19	0	FY17 - IDEA - WAGES - TA				\$9,032.06	Payroll		
02/16/2017		306	0	0		0	20	0	FY17 - IDEA - WAGES - TA				\$9,148.20	Payroll		
03/02/2017		321	0	0		0	21	0	FY17 - IDEA - WAGES - TA				\$3,605.51	Payroll		
03/16/2017		347	0	0		0	22	0	FY17 - IDEA - WAGES - TA				\$8,231.49	Payroll		
03/30/2017		368	0	0		0	24	0	FY17 - IDEA - WAGES - TA				\$8,116.98	Payroll		
													Detail Total:	\$111,888.12		
21.5.2330.13.330.05416											FY 16 - IDEA - SALARY - TA	\$0.00	\$875.00	\$0.00	\$875.00	

Transaction Detail (Maximum)

<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>		
12/08/2016		233	0	0		0	13	0	FY 16 - IDEA - SALARY - TA				\$875.00	Payroll		
													Detail Total:	\$875.00		
21.5.2330.13.330.05417											FY17 - IDEA - WAGES - TA	\$0.00	\$188,964.85	\$0.00	\$188,964.85	

Transaction Detail (Maximum)

<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>
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King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

21 - FEDERAL GRANT

											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
<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>				
09/15/2016	61		0	0		0	6	0	FY17 - IDEA - WAGES - TA		\$8,155.10	Payroll			
09/29/2016	78		0	0		0	7	0	FY17 - IDEA - WAGES - TA		\$13,909.93	Payroll			
10/13/2016	111		0	0		0	8	0	FY17 - IDEA - WAGES - TA		\$13,909.92	Payroll			
10/27/2016	142		0	0		0	9	0	FY17 - IDEA - WAGES - TA		\$13,771.62	Payroll			
10/31/2016	160		0	0		0	0	0	FY17 - IDEA - WAGES - TA		\$4,694.76	Adjusting			
11/10/2016	172		0	0		0	10	0	FY17 - IDEA - WAGES - TA		\$13,771.62	Payroll			
11/23/2016	210		0	0		0	12	0	FY17 - IDEA - WAGES - TA		\$13,840.77	Payroll			
12/08/2016	233		0	0		0	13	0	FY17 - IDEA - WAGES - TA		\$12,787.10	Payroll			
12/22/2016	248		0	0		0	16	0	FY17 - IDEA - WAGES - TA		\$13,080.08	Payroll			
01/05/2017	266		0	0		0	17	0	FY17 - IDEA - WAGES - TA		\$7,848.06	Payroll			
01/19/2017	278		0	0		0	18	0	FY17 - IDEA - WAGES - TA		\$14,189.98	Payroll			
02/02/2017	298		0	0		0	19	0	FY17 - IDEA - WAGES - TA		\$14,313.31	Payroll			
02/16/2017	306		0	0		0	20	0	FY17 - IDEA - WAGES - TA		\$14,313.31	Payroll			
03/02/2017	321		0	0		0	21	0	FY17 - IDEA - WAGES - TA		\$5,725.31	Payroll			
03/16/2017	347		0	0		0	22	0	FY17 - IDEA - WAGES - TA		\$12,265.33	Payroll			
03/24/2017	366		0	0		0	23	0	FY17 - IDEA - WAGES - TA		\$784.15	Payroll			
03/30/2017	368		0	0		0	24	0	FY17 - IDEA - WAGES - TA		\$11,604.50	Payroll			
											Detail Total:		\$188,964.85		
21.5.2357.21.100.08617											FY17 - TITLE 2A - STIPENDS	\$0.00	\$5,533.38	\$0.00	\$5,533.38

Transaction Detail (Maximum)

<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>				
09/01/2016	48		0	0		0	5	0	FY17 - TITLE 2A - STIPENDS		\$3,797.50	Payroll			
09/15/2016	61		0	0		0	6	0	FY17 - TITLE 2A - STIPENDS		\$51.57	Payroll			
09/29/2016	78		0	0		0	7	0	FY17 - TITLE 2A - STIPENDS		\$231.35	Payroll			
10/13/2016	111		0	0		0	8	0	FY17 - TITLE 2A - STIPENDS		\$148.44	Payroll			
10/27/2016	142		0	0		0	9	0	FY17 - TITLE 2A - STIPENDS		\$27.79	Payroll			
11/23/2016	210		0	0		0	12	0	FY17 - TITLE 2A - STIPENDS		\$73.61	Payroll			
12/08/2016	233		0	0		0	13	0	FY17 - TITLE 2A - STIPENDS		\$110.91	Payroll			
12/22/2016	248		0	0		0	16	0	FY17 - TITLE 2A - STIPENDS		\$55.34	Payroll			
01/05/2017	266		0	0		0	17	0	FY17 - TITLE 2A - STIPENDS		\$9.52	Payroll			
01/19/2017	278		0	0		0	18	0	FY17 - TITLE 2A - STIPENDS		\$282.07	Payroll			
02/02/2017	298		0	0		0	19	0	FY17 - TITLE 2A - STIPENDS		\$102.50	Payroll			
02/16/2017	306		0	0		0	20	0	FY17 - TITLE 2A - STIPENDS		\$70.00	Payroll			
03/02/2017	321		0	0		0	21	0	FY17 - TITLE 2A - STIPENDS		\$107.07	Payroll			
03/16/2017	347		0	0		0	22	0	FY17 - TITLE 2A - STIPENDS		\$75.47	Payroll			
03/30/2017	368		0	0		0	24	0	FY17 - TITLE 2A - STIPENDS		\$390.24	Payroll			
											Detail Total:		\$5,533.38		
21.5.2357.31.000.08617											\$0.00	\$8,025.04	\$0.00	\$8,025.04	

Transaction Detail (Maximum)

<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>		
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King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

21 - FEDERAL GRANT

											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
<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>				
07/01/2016	1		0	0		0	0	FY 16 - TITLE 2A - STIPENDS		-735.00	Adjusting				
07/01/2016	1		0	0		0	0	FY 16 - TITLE 2A - STIPENDS		-17.91	Adjusting				
07/01/2016	1		0	0		0	0	FY 16 - TITLE 2A - STIPENDS		-819.00	Adjusting				
07/01/2016	1		0	0		0	0	FY 16 - TITLE 2A - STIPENDS		-819.00	Adjusting				
07/01/2016	1		0	0		0	0	FY 16 - TITLE 2A - STIPENDS		-819.00	Adjusting				
07/01/2016	1		0	0		0	0	FY 16 - TITLE 2A - STIPENDS		-1,638.00	Adjusting				
07/07/2016	2		0	0		0	1	FY 16 - TITLE 2A - STIPENDS		18,887.42	Payroll				
												Detail Total:	\$0.00		
21.5.2410.10.500.24317			Second. Transitr Grant Textbks								\$0.00	\$1,425.80	\$0.00	\$1,425.80	
<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>				
03/06/2017	340	18276	0	90457560	171053	1046	0	Brigance Transition Skills Inven	CURRICULUM ASSOCIATES LLC	1,317.80	Accounts Payable				
03/06/2017	340	18283	0	19286INV	171051	1046	0	Enderle-severson transition rat	ESTR PUBLICATIONS	108.00	Accounts Payable				
												Detail Total:	\$1,425.80		
21.5.2451.10.500.24317			Second. Transitr Grant IT								\$0.00	\$1,139.00	\$0.00	\$1,139.00	
<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>				
03/06/2017	340	18274	0	R 233831	171050	1046	0	Life Centered Education Transi	COUNCIL FOR EXCEPTIONAL C	660.00	Accounts Payable				
03/06/2017	340	18312	0	S358094	171047	1046	0	Unique Learning System	NEWS-2-YOU	479.00	Accounts Payable				
												Detail Total:	\$1,139.00		
EXPENDITURE TOTAL											\$0.00	\$369,220.73	(\$24,269.12)	\$344,951.61	
Fund Totals:											\$0.00	\$624,570.08	(\$624,570.08)	\$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

Grand Total:	\$0.00	\$624,570.08	(\$624,570.08)	\$0.00
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End of Report