

## King Philip Regional School District

### Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

<b>66 - STUDENT ACTIVITIES - KPMS</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>						
<b>ASSET</b>											
66.1.0101.00.000.00000	STUDENT ACTIVITIES CASH JHS	\$248,113.30	\$254,804.42	(\$448,113.30)	\$54,804.42						
66.1.0270.00.000.00000	DUE TO/FROM OTHER FUNDS	(\$213,059.79)	\$441,469.24	(\$250,649.88)	(\$22,240.43)						
<b>ASSET TOTAL</b>		\$35,053.51	\$696,273.66	(\$698,763.18)	\$32,563.99						
<b>LIABILITY</b>											
66.2.0450.00.000.00000	ACCOUNTS PAYABLE	\$0.00	\$30,898.97	(\$30,898.97)	\$0.00						
<b>LIABILITY TOTAL</b>		\$0.00	\$30,898.97	(\$30,898.97)	\$0.00						
<b>FUND BALANCE</b>											
66.3.0700.00.000.00000	UNDESIGNATED FUND BALANCE	(\$35,053.51)	\$121,573.11	(\$121,573.11)	(\$35,053.51)						
<b>FUND BALANCE TOTAL</b>		(\$35,053.51)	\$121,573.11	(\$121,573.11)	(\$35,053.51)						
<b>REVENUE</b>											
66.4.0350.21.000.00000	STUDENT ACTIVITIES REVENUE JHS	\$0.00	\$0.00	(\$28,409.45)	(\$28,409.45)						
<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>
10/26/2016	148		0	1174		0	0	STUDENT ACTIVITIES REVENUE		-\$6,691.12	Deposits
11/17/2016	202		0	0		0	0	STUDENT ACTIVITIES REVENUE		-\$14,824.60	Adjusting
11/17/2016	204		0	0		0	0	STUDENT ACTIVITIES REVENUE		-\$6,893.73	Adjusting
Detail Total:										-\$28,409.45	
<b>REVENUE TOTAL</b>		\$0.00	\$0.00	(\$28,409.45)	(\$28,409.45)						
<b>EXPENDITURE</b>											
66.5.3520.21.000.00000	STUDENT ACTIVITIES EXPENSE JHS	\$0.00	\$30,898.97	\$0.00	\$30,898.97						
<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>
09/19/2016	65	16703	0	CK 2188-2192	170563	1014	0	REIMBURSEMENT FOR STUDENT	KING PHILIP REGIONAL SCHO	\$30,898.97	Accounts Payable
Detail Total:										\$30,898.97	

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<b>EXPENDITURE TOTAL</b>	\$0.00	\$30,898.97	\$0.00	\$30,898.97
<b>Fund Totals:</b>	\$0.00	\$879,644.71	(\$879,644.71)	\$0.00

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<b>Grand Total:</b>	\$0.00	\$879,644.71	(\$879,644.71)	\$0.00
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End of Report