

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

51 - MUSIC REVOLVING FUND	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>							
ASSET											
51.1.0270.00.000.00000 DUE TO/FROM OTHER FUNDS	(\$24,902.54)	\$109,799.14	(\$46,877.54)	\$38,019.06							
ASSET TOTAL	(\$24,902.54)	\$109,799.14	(\$46,877.54)	\$38,019.06							
LIABILITY											
51.2.0450.00.000.00000 ACCOUNTS PAYABLE	\$0.00	\$500.00	(\$500.00)	\$0.00							
51.2.0450.00.000.00002	\$0.00	\$7,686.16	(\$7,686.16)	\$0.00							
LIABILITY TOTAL	\$0.00	\$8,186.16	(\$8,186.16)	\$0.00							
FUND BALANCE											
51.3.0700.00.000.00000 UNDESIGNATED FUND BALANCE	\$24,902.54	\$51,263.70	(\$51,263.70)	\$24,902.54							
FUND BALANCE TOTAL	\$24,902.54	\$51,263.70	(\$51,263.70)	\$24,902.54							
REVENUE											
51.4.9100.00.000.00000 MUSIC REVENUE	\$0.00	\$0.00	(\$6,590.35)	(\$6,590.35)							
<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>
07/31/2016	46		0	3		0	0	MUSIC REVENUE			
09/22/2016	81		0	1168		0	0	MUSIC REVENUE			
09/28/2016	85		0	4		0	0	MUSIC REVENUE			
Detail Total:											
										-\$3,974.80	Deposits
										-\$1,125.00	Deposits
										-\$1,490.55	Deposits
										-\$6,590.35	
51.4.9100.31.000.00001 MUSIC LESSON REVENUE	\$0.00	\$0.00								(\$34,781.00)	(\$34,781.00)
<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>
07/01/2016	24		0	1160		0	0	MUSIC LESSON REVENUE			
08/01/2016	33		0	23		0	0	MUSIC LESSON REVENUE			
Detail Total:											
										-\$14,781.00	Deposits
										-\$20,000.00	Deposits
										-\$34,781.00	
51.4.9100.31.000.00002 MARCHING BAND REVENUE	\$0.00	\$500.00								(\$24,953.50)	(\$24,453.50)

Transaction Detail (Maximum)

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51 - MUSIC REVOLVING FUND

											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</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>				
08/15/2016	60		0	1164		0	0	MARCHING BAND REVENUE			-\$17,510.00	Deposits				
09/19/2016	65	16704	0	BALANCE FROM		0	1014	MARCHING BAND REVENUE	KPMA		\$500.00	Accounts Payable				
09/16/2016	75		0	1166		0	0	MARCHING BAND REVENUE			-\$2,087.75	Deposits				
10/17/2016	149		0	1175		0	0	MARCHING BAND REVENUE			-\$1,412.50	Deposits				
01/01/2017	292		0	1187		0	0	MARCHING BAND REVENUE			-\$1,600.00	Deposits				
01/04/2017	295		0	1190		0	0	MARCHING BAND REVENUE			-\$2,343.25	Deposits				
Detail Total:											-\$24,453.50					
51.4.9100.31.000.00003											WINTER GUARD REVENUE	\$0.00	\$0.00	(\$12,771.75)		(\$12,771.75)

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>			
01/04/2017	295		0	1190		0	0	WINTER GUARD REVENUE			-\$7,101.76	Deposits			
02/07/2017	319		0	1194		0	0	WINTER GUARD REVENUE			-\$2,807.13	Deposits			
03/01/2017	361		0	1199		0	0	WINTER GUARD REVENUE			-\$2,862.86	Deposits			
Detail Total:											-\$12,771.75				

51.4.9101.31.000.00001											MUSIC CHAMBER LESSON REVENUE	\$0.00	\$0.00	(\$3,562.50)		(\$3,562.50)
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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>			
11/30/2016	228		0	1183		0	0	MUSIC CHAMBER LESSON REVENUE			-\$3,562.50	Deposits			
Detail Total:											-\$3,562.50				

REVENUE TOTAL

\$0.00 \$500.00 (\$82,659.10) (\$82,159.10)

EXPENDITURE

51.5.3520.31.119.10701											MUSIC: MUSIC CHAMBER STIPENDS	\$0.00	\$21,475.00	(\$2,237.50)		\$19,237.50
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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>			
09/15/2016	61		0	0		0	6	MUSIC: MUSIC CHAMBER STIPEN			\$2,700.00	Payroll			
11/10/2016	172		0	0		0	10	MUSIC: MUSIC CHAMBER STIPEN			\$862.50	Payroll			
12/08/2016	233		0	0		0	13	MUSIC: MUSIC CHAMBER STIPEN			\$3,225.00	Payroll			
12/16/2016	242		0	0		0	13	MUSIC: MUSIC CHAMBER STIPEN			-\$2,237.50	Payroll			
12/16/2016	244		0	0		0	14	MUSIC: MUSIC CHAMBER STIPEN			\$2,237.50	Payroll			
01/19/2017	278		0	0		0	18	MUSIC: MUSIC CHAMBER STIPEN			\$3,462.50	Payroll			
02/02/2017	298		0	0		0	19	MUSIC: MUSIC CHAMBER STIPEN			\$5,212.50	Payroll			
03/02/2017	321		0	0		0	21	MUSIC: MUSIC CHAMBER STIPEN			\$3,775.00	Payroll			
Detail Total:											\$19,237.50				

EXPENDITURE TOTAL

\$0.00 \$21,475.00 (\$2,237.50) \$19,237.50

Fund Totals:

\$0.00 \$191,224.00 (\$191,224.00) \$0.00

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To Date: 3/31/2017

Grand Total:	\$0.00	\$191,224.00	(\$191,224.00)	\$0.00
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End of Report