

Tarkio R-I School District
03/01/2022 3:23 PM
Fund: 10 GENERAL

Activity Fund Balance Report - Summary - Include AP Only
04/2021 - 06/2021

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Balance Change	Balance
10 3111	FUND BALANCE	4,217,666.64	646,768.63	95,136.74	0.00	(616,452.57)	3,047,582.18
	Fund Total: 10	4,217,666.64	646,768.63	95,136.74	0.00	(616,452.57)	3,047,582.18

Tarkio R-I School District
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Activity Fund Balance Report - Summary - Include AP Only
04/2021 - 06/2021

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Balance Change	Balance
20 3111	FUND BALANCE	191,359.11	1,145,194.82	959,781.53	0.00	450,273.30	456,219.12
	Fund Total: 20	191,359.11	1,145,194.82	959,781.53	0.00	450,273.30	456,219.12

Tarkio R-I School District
03/01/2022 3:23 PM

Activity Fund Balance Report - Summary - Include AP Only
04/2021 - 06/2021

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Balance Change	Balance
40 3111	FUND BALANCE	837,610.86	6,179.27	73,933.57	0.00	168,179.27	1,073,544.43
	Fund Total: 40	837,610.86	6,179.27	73,933.57	0.00	168,179.27	1,073,544.43

Fund: 60 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Balance Change	Balance
60 3111 000 006	SA FFA	34,087.71	5,073.86	7,185.18	0.00	0.00	36,199.03
60 3111 000 007	SA STU COUNCIL	1,445.25	0.00	29.50	0.00	0.00	1,474.75
60 3111 000 008	SA AG SHOP	(102.04)	(322.20)	98.00	0.00	0.00	318.16
60 3111 000 010	SA PUBL	(7,529.65)	29.00	1,100.00	0.00	0.00	(6,458.65)
60 3111 000 011	SA FCCLA	5,131.12	246.40	570.00	0.00	0.00	5,454.72
60 3111 000 012	SA HONOR SOCIETY	2,939.92	0.00	0.00	0.00	0.00	2,939.92
60 3111 000 013	SA CHEERLEADERS	718.89	0.00	0.00	0.00	0.00	718.89
60 3111 000 015	SA MUSIC	(2,240.72)	0.00	0.00	0.00	0.00	(2,240.72)
60 3111 000 018	SA PLAYS	(5,074.36)	636.00	0.00	0.00	0.00	(5,710.36)
60 3111 000 021	SA GIRLS BBALL	837.00	0.00	0.00	0.00	0.00	837.00
60 3111 000 024	SA FBLLA	4,313.33	502.20	180.00	0.00	0.00	3,991.13
60 3111 000 027	SA BOYS BBALL	809.08	(140.00)	130.00	0.00	0.00	1,079.08
60 3111 000 030	SA WOLVES	3,838.15	5,981.39	3,586.00	0.00	0.00	1,442.76
60 3111 000 039	SA GREENHOUSE	(9,485.77)	2,014.57	1,747.00	0.00	0.00	(9,753.34)
60 3111 000 047	SA VOLLEYBALL	1,090.00	0.00	0.00	0.00	0.00	1,090.00
60 3111 000 402	SA CLASS OF 2019	4,162.18	37.97	0.00	0.00	0.00	4,124.21
60 3111 000 404	SA LIBRARY REV-ELEM	13,884.90	135.45	0.00	0.00	0.00	13,749.45
60 3111 000 405	SA CLASS OF 2020	40.76	0.00	0.00	0.00	0.00	40.76
60 3111 000 406	SA CLASS OF 2021	4,812.41	8,355.90	2,066.50	0.00	0.00	(1,476.99)
60 3111 000 407	SA CLASS OF 2023	4,601.68	0.00	0.00	0.00	0.00	4,601.68
60 3111 000 408	SA CLASS OF 2022	4,742.90	195.50	0.00	0.00	0.00	4,547.40
60 3111 000 409	SA CLASS OF 2024	14.00	3,097.23	5,556.00	0.00	0.00	2,472.77
60 3111 000 411	SA STEM PROGRAM	58,031.24	0.00	0.00	0.00	0.00	58,031.24
60 3111 000 414	SA SCHMIDT SCHOLARSHIP	16,587.66	0.00	0.00	0.00	0.00	16,587.66
60 3111 000 415	SA LOWES GRANT	(2.53)	0.00	0.00	0.00	0.00	(2.53)
Fund Total: 60		137,653.11	25,843.27	22,248.18	0.00	0.00	134,058.02

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
10 3111	FUND BALANCE	3,047,582.18	457,698.08	50,010.57	0.00	0.00	0.00	2,639,894.67
Fund Total: 10		3,047,582.18	457,698.08	50,010.57	0.00	0.00	0.00	2,639,894.67

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
20 3111	FUND BALANCE	456,219.12	343,045.64	592,372.45	0.00	0.00	0.00	705,545.93
Fund Total: 20		456,219.12	343,045.64	592,372.45	0.00	0.00	0.00	705,545.93

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
40 3111	FUND BALANCE	1,073,544.43	72,496.09	2,332.55	0.00	0.00	0.00	1,003,380.89
Fund Total: 40		1,073,544.43	72,496.09	2,332.55	0.00	0.00	0.00	1,003,380.89

Fund: 60 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
60 3111 000 006	SA FFA	36,199.03	8,999.13	2,702.00	0.00	0.00	0.00	29,901.90
60 3111 000 007	SA STU COUNCIL	1,474.75	0.00	0.00	0.00	0.00	0.00	1,474.75
60 3111 000 008	SA AG SHOP	318.16	0.00	60.20	0.00	0.00	0.00	378.36
60 3111 000 010	SA PUBL	(6,458.65)	4,433.44	1,675.00	0.00	0.00	0.00	(9,217.09)
60 3111 000 011	SA FCCLA	5,454.72	0.00	600.00	0.00	0.00	0.00	6,054.72
60 3111 000 012	SA HONOR SOCIETY	2,939.92	0.00	0.00	0.00	0.00	0.00	2,939.92
60 3111 000 013	SA CHEERLEADERS	718.89	0.00	640.00	0.00	0.00	0.00	1,358.89
60 3111 000 015	SA MUSIC	(2,240.72)	131.68	0.00	0.00	0.00	0.00	(2,372.40)
60 3111 000 018	SA PLAYS	(5,710.36)	2,353.64	0.00	0.00	0.00	0.00	(8,064.00)
60 3111 000 021	SA GIRLS BBALL	837.00	0.00	920.00	0.00	0.00	0.00	1,757.00
60 3111 000 024	SA FBLA	3,991.13	350.65	540.00	0.00	0.00	0.00	4,180.48
60 3111 000 027	SA BOYS BBALL	1,079.08	0.00	120.00	0.00	0.00	0.00	1,199.08
60 3111 000 030	SA WOLVES	1,442.76	(421.75)	2,835.00	0.00	0.00	0.00	4,699.51
60 3111 000 039	SA GREENHOUSE	(9,753.34)	0.00	0.00	0.00	0.00	0.00	(9,753.34)
60 3111 000 047	SA VOLLEYBALL	1,090.00	617.33	1,098.00	0.00	0.00	0.00	1,570.67
60 3111 000 402	SA CLASS OF 2019	4,124.21	0.00	0.00	0.00	0.00	0.00	4,124.21
60 3111 000 404	SA LIBRARY REVELEM	13,749.45	130.00	2,857.78	0.00	0.00	0.00	16,477.23
60 3111 000 405	SA CLASS OF 2020	40.76	0.00	0.00	0.00	0.00	0.00	40.76
60 3111 000 406	SA CLASS OF 2021	(1,476.99)	0.00	0.00	0.00	0.00	0.00	(1,476.99)
60 3111 000 407	SA CLASS OF 2023	4,601.68	1,470.30	3,390.30	0.00	0.00	0.00	6,511.68
60 3111 000 408	SA CLASS OF 2022	4,547.40	900.74	3,448.35	0.00	0.00	0.00	7,095.01
60 3111 000 409	SA CLASS OF 2024	2,472.77	0.00	0.00	0.00	0.00	0.00	2,472.77
60 3111 000 411	SA STEM PROGRAM	58,031.24	521.30	0.00	0.00	0.00	0.00	57,509.94
60 3111 000 414	SA SCHMIDT SCHOLARSHIP	16,587.66	0.00	0.00	0.00	0.00	0.00	16,587.66
60 3111 000 415	SA LOWES GRANT	(2.53)	0.00	0.00	0.00	0.00	0.00	(2.53)
Fund Total: 60		134,058.02	19,486.46	20,876.63	0.00	0.00	0.00	135,448.19

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
FUND BALANCE		2,639,894.67	456,437.77	422,242.83	0.00	0.00	0.00	2,605,699.73
Fund Total:	10	2,639,894.67	456,437.77	422,242.83	0.00	0.00	0.00	2,605,699.73

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
FUND BALANCE		705,545.93	757,820.79	655,806.56	0.00	0.00	0.00	603,531.70
Fund Total:	20	705,545.93	757,820.79	655,806.56	0.00	0.00	0.00	603,531.70

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
FUND BALANCE		1,003,380.89	93,994.47	78,196.38	0.00	0.00	0.00	987,582.80
Fund Total:	40	1,003,380.89	93,994.47	78,196.38	0.00	0.00	0.00	987,582.80

Fund: 60 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning	Expenses	Revenues	Outstanding	Outstanding	Balance	Balance
		Balance			AP	PO	Change	
60 3111 000 006	SA FFA	29,901.90	25,686.13	42,713.23	0.00	0.00	0.00	46,929.00
60 3111 000 007	SA STU COUNCIL	1,474.75	75.92	0.00	0.00	0.00	0.00	1,398.83
60 3111 000 008	SA AG SHOP	378.36	0.00	494.01	0.00	0.00	0.00	872.37
60 3111 000 010	SA PUBL	(9,217.09)	2,740.00	195.00	0.00	0.00	0.00	(11,772.09)
60 3111 000 011	SA FCCLA	6,054.72	798.76	459.00	0.00	0.00	0.00	5,714.96
60 3111 000 012	SA HONOR SOCIETY	2,939.92	0.00	1,150.00	0.00	0.00	0.00	4,089.92
60 3111 000 013	SA CHEERLEADERS	1,358.89	612.00	994.00	0.00	0.00	0.00	1,680.89
60 3111 000 015	SA MUSIC	(2,372.40)	412.08	1,280.10	0.00	0.00	0.00	(1,504.38)
60 3111 000 018	SA PLAYS	(8,064.00)	2,204.21	2,420.00	0.00	0.00	0.00	(7,848.21)
60 3111 000 021	SA GIRLS BBALL	1,757.00	0.00	0.00	0.00	0.00	0.00	1,757.00
60 3111 000 024	SA FBIA	4,180.48	1,865.34	1,273.85	0.00	0.00	0.00	3,588.99
60 3111 000 027	SA BOYS BBALL	1,199.08	483.00	0.00	0.00	0.00	0.00	716.08
60 3111 000 030	SA WOLVES	4,699.51	3,460.40	9,106.00	0.00	0.00	0.00	10,345.11
60 3111 000 039	SA GREENHOUSE	(9,753.34)	2,514.56	9,892.00	0.00	0.00	0.00	(2,375.90)
60 3111 000 047	SA VOLLEYBALL	1,570.67	0.00	0.00	0.00	0.00	0.00	1,570.67
60 3111 000 402	SA CLASS OF 2019	4,124.21	0.00	0.00	0.00	0.00	0.00	4,124.21
60 3111 000 404	SA LIBRARY REVELEM	16,477.23	2,039.28	80.00	0.00	0.00	0.00	14,517.95
60 3111 000 405	SA CLASS OF 2020	40.76	0.00	0.00	0.00	0.00	0.00	40.76
60 3111 000 406	SA CLASS OF 2021	(1,476.99)	0.00	0.00	0.00	0.00	0.00	(1,476.99)
60 3111 000 407	SA CLASS OF 2023	6,511.68	2,598.00	3,315.00	0.00	0.00	0.00	7,228.68
60 3111 000 408	SA CLASS OF 2022	7,095.01	5,244.77	6,103.65	0.00	0.00	0.00	7,953.89
60 3111 000 409	SA CLASS OF 2024	2,472.77	3,071.64	6,608.50	0.00	0.00	0.00	6,009.63
60 3111 000 411	SA STEM PROGRAM	57,509.94	783.89	0.00	0.00	0.00	0.00	56,726.05
60 3111 000 414	SA SCHMIDT SCHOLARSHIP	16,587.66	2,000.00	0.00	0.00	0.00	0.00	14,587.66
60 3111 000 415	SA LOWES GRANT	(2.53)	0.00	0.00	0.00	0.00	0.00	(2.53)
Fund Total: 60		135,448.19	56,589.98	86,014.34	0.00	0.00	0.00	164,872.55