

Tarkio R-I School District
 07/18/2022 8:54 AM
 Fund: 10 GENERAL

Activity Fund Balance Report - Summary - Include Encumbrances
 04/2022 - 06/2022

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 User ID: LAH

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
103111	FUND BALANCE	4,520,413.48	687,791.77	199,373.11	0.00	0.00	(162,000.00)	3,869,994.82
Fund Total: 10		4,520,413.48	687,791.77	199,373.11	0.00	0.00	(162,000.00)	3,869,994.82

Tarkio R-I School District
 07/18/2022 8:54 AM
 Fund: 20 TEACHER FUND

Activity Fund Balance Report - Summary - Include Encumbrances
 04/2022 - 06/2022

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<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
203111	FUND BALANCE	502,235.30	1,174,246.39	602,144.58	0.00	0.00	0.00	130,133.49
Fund Total: 20		502,235.30	1,174,246.39	602,144.58	0.00	0.00	0.00	130,133.49

Tarkio R-I School District
 07/18/2022 8:54 AM
 Fund: 40 CAPTIAL PROJECTS FUND

Activity Fund Balance Report - Summary - Include Encumbrances
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<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
403111	FUND BALANCE	1,694,384.30	1,538.00	8,314.65	0.00	0.00	162,000.00	1,863,160.95
Fund Total: 40		1,694,384.30	1,538.00	8,314.65	0.00	0.00	162,000.00	1,863,160.95

Fund: 60 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
60 3111 000 006	SA FFA	38,372.76	3,111.55	230.00	0.00	0.00	0.00	35,491.21
60 3111 000 007	SA STU COUNCIL	1,398.83	0.00	18.50	0.00	0.00	0.00	1,415.33
60 3111 000 008	SA AG SHOP	525.18	1,388.29	517.37	0.00	0.00	0.00	(355.74)
60 3111 000 010	SA PUBL	(14,088.09)	0.00	925.00	0.00	0.00	0.00	(13,171.09)
60 3111 000 011	SA FCCLA	5,039.99	517.93	76.00	0.00	0.00	0.00	4,598.06
60 3111 000 012	SA HONOR SOCIETY	3,588.21	0.00	0.00	0.00	0.00	0.00	3,588.21
60 3111 000 013	SA CHEERLEADERS	1,855.89	0.00	0.00	0.00	0.00	0.00	1,855.89
60 3111 000 015	SA MUSIC	(8.93)	1,654.92	3,991.49	0.00	0.00	0.00	2,327.64
60 3111 000 018	SA PLAYS	(9,952.66)	0.00	0.00	0.00	0.00	0.00	(9,952.66)
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 FBLA	2,777.02	972.32	130.00	0.00	0.00	0.00	1,934.70
60 3111 000 027	SA BOYS BBALL	718.08	459.00	1,178.00	0.00	0.00	0.00	1,433.08
60 3111 000 030	SA WOLVES	12,180.11	1,507.60	1,748.00	0.00	0.00	0.00	12,418.51
60 3111 000 039	SA GREENHOUSE	(4,358.57)	(2,787.07)	2,328.74	0.00	0.00	0.00	737.24
60 3111 000 047	SA VOLLEYBALL	1,570.67	0.00	480.00	0.00	0.00	0.00	2,030.67
60 3111 000 402	SA CLASS OF 2025	9,840.21	5,268.00	141.00	0.00	0.00	0.00	4,713.21
60 3111 000 404	SA LIBRARY REV-ELEM	17,409.43	224.00	0.00	0.00	0.00	0.00	17,185.43
60 3111 000 405	SA CLASS OF 2020	4,111.76	3,053.24	24.00	0.00	0.00	0.00	1,082.52
60 3111 000 406	SA CLASS OF 2021	(1,478.99)	0.00	0.00	0.00	0.00	0.00	(1,478.99)
60 3111 000 407	SA CLASS OF 2023	6,691.68	4,384.84	0.00	0.00	0.00	0.00	2,327.04
60 3111 000 408	SA CLASS OF 2022	7,953.89	7,379.22	0.00	0.00	0.00	0.00	574.67
60 3111 000 409	SA CLASS OF 2024	8,537.57	23.21	0.00	0.00	0.00	0.00	8,514.36
60 3111 000 411	SA STEM PROGRAM	56,075.79	259.88	0.00	0.00	0.00	0.00	55,815.91
60 3111 000 414	SA SCHMIDT SCHOLARSHIP	15,087.66	1,000.00	0.00	0.00	0.00	0.00	14,087.66
60 3111 000 415	SA LOWES GRANT	(2.53)	0.00	0.00	0.00	0.00	0.00	(2.53)
Fund Total: 60		165,573.96	28,426.73	11,760.10	0.00	0.00	0.00	146,907.33