

Activity Fund Balance Report - Summary - Include Encumbrances
10/2022 - 12/2022

Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
FUND BALANCE	3,369,939.40	542,214.74	418,885.01	0.00	0.00	0.00	3,246,609.67
Fund Total: 10	3,369,939.40	542,214.74	418,885.01	0.00	0.00	0.00	3,246,609.67

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Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
FUND BALANCE	329,775.69	774,167.98	641,875.71	0.00	0.00	0.00	197,483.42
Fund Total: 20	329,775.69	774,167.98	641,875.71	0.00	0.00	0.00	197,483.42

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Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
FUND BALANCE	2,011,284.72	1,589.00	95,821.15	0.00	0.00	0.00	2,105,516.87
Fund Total: 40	2,011,284.72	1,589.00	95,821.15	0.00	0.00	0.00	2,105,516.87

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Tarkio R-I School District
01/30/2023 9:27 AM

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	54,015.77	46,286.30	34,954.90	0.00	0.00	0.00	40,684.37
60 3111 000 007	SA STU COUNCIL	1,415.33	0.00	0.00	0.00	0.00	0.00	1,415.33
60 3111 000 008	SA AG SHOP	(355.74)	65.94	793.50	0.00	0.00	0.00	371.82
60 3111 000 010	SA PUBL	(16,095.29)	2,420.98	363.00	0.00	0.00	0.00	(18,153.27)
60 3111 000 011	SA FCCLA	4,627.60	706.47	448.82	0.00	0.00	0.00	4,369.95
60 3111 000 012	SA HONOR SOCIETY	4,187.21	0.00	0.00	0.00	0.00	0.00	4,187.21
60 3111 000 013	SA CHEERLEADERS	1,855.99	0.00	235.00	0.00	0.00	0.00	2,090.99
60 3111 000 015	SA MUSIC	3,372.51	0.00	0.00	0.00	0.00	0.00	3,372.51
60 3111 000 016	SA PLAYS	(11,892.66)	3,632.73	3,375.00	0.00	0.00	0.00	(12,150.39)
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	2,574.70	770.00	80.00	0.00	0.00	0.00	1,884.70
60 3111 000 027	SA BOYS BBALL	2,377.08	0.00	0.00	0.00	0.00	0.00	2,377.08
60 3111 000 030	SA WOLVES	17,062.51	0.00	6,522.60	0.00	0.00	0.00	23,585.11
60 3111 000 038	SA GREENHOUSE	(229.12)	524.04	100.00	0.00	0.00	0.00	(653.16)
60 3111 000 047	SA VOLLEYBALL	2,770.67	0.00	0.00	0.00	0.00	0.00	2,770.67
60 3111 000 402	SA CLASS OF 2025	5,628.35	2,052.61	7,734.50	0.00	0.00	0.00	11,310.24
60 3111 000 404	SA LIBRARY REV-ELEM	20,109.12	1,952.51	0.00	0.00	0.00	0.00	18,146.61
60 3111 000 405	SA CLASS OF 2020	1,082.52	137.57	0.00	0.00	0.00	0.00	944.95
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	2,327.04	0.00	0.00	0.00	0.00	0.00	2,327.04
60 3111 000 408	SA CLASS OF 2022	574.67	200.00	0.00	0.00	0.00	0.00	374.67
60 3111 000 409	SA CLASS OF 2024	11,141.38	4,236.68	2,041.25	0.00	0.00	0.00	8,946.05
60 3111 000 411	SA STEM PROGRAM	53,404.22	221.59	0.00	0.00	0.00	0.00	53,182.63
60 3111 000 414	SA SCHMIDT SCHOLARSHIP	14,067.66	4,000.00	0.00	0.00	0.00	0.00	10,067.66
60 3111 000 415	SA LOWES GRANT	(2.53)	0.00	0.00	0.00	0.00	0.00	(2.53)
Fund Total: 60		174,318.90	69,217.32	56,648.57	0.00	0.00	0.00	161,750.15