

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
20 3111	FUND BALANCE	(559,304.10)	379,398.60	606,608.56	0.00	0.00	0.00	(332,094.14)
	Fund Total: 20	(559,304.10)	379,398.60	606,608.56	0.00	0.00	0.00	(332,094.14)

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
20 3111	FUND BALANCE	(559,304.10)	379,398.60	606,608.56	0.00	0.00	0.00	(332,094.14)
	Fund Total: 20	(559,304.10)	379,398.60	606,608.56	0.00	0.00	0.00	(332,094.14)

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
40 3111	FUND BALANCE	4,399,077.96	216,780.97	49,464.81	0.00	0.00	0.00	4,231,761.80
	Fund Total: 40	4,399,077.96	216,780.97	49,464.81	0.00	0.00	0.00	4,231,761.80

Activity Fund Balance Report - Summary - Include Encumbrances

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07/2023 - 09/2023

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	37,280.21	26,345.60	2,517.80	0.00	0.00	0.00	13,452.41
60 3111 000 007	SA STU COUNCIL	1,280.42	0.00	0.00	0.00	0.00	0.00	1,280.42
60 3111 000 008	SA AG SHOP	325.01	0.00	0.00	0.00	0.00	0.00	325.01
60 3111 000 010	SA PUBL	(19,711.82)	6,800.22	2,010.00	0.00	0.00	0.00	(24,502.04)
60 3111 000 311	SA FCCLA	3,638.48	72.08	500.00	0.00	0.00	0.00	4,066.40
60 3111 000 012	SA HONOR SOCIETY	4,069.22	0.00	0.00	0.00	0.00	0.00	4,069.22
60 3111 000 313	SA CHEERLEADERS	2,080.89	0.00	0.00	0.00	0.00	0.00	2,080.89
60 3111 000 015	SA MUSIC	3,372.51	0.00	150.00	0.00	0.00	0.00	3,522.51
60 3111 000 018	SA PLAYS	(11,559.39)	3,040.46	0.00	0.00	0.00	0.00	(14,599.85)
60 3111 000 321	SA CROSS COUNTRY	0.00	0.00	2,540.76	0.00	0.00	0.00	2,540.76
60 3111 000 024	SA FBLA	2,039.92	0.00	480.00	0.00	0.00	0.00	2,519.92
60 3111 000 027	SA BOYS BBALL	3,399.08	0.00	935.00	0.00	0.00	0.00	4,334.08
60 3111 000 030	SA WOLVES	27,660.11	0.00	3,778.00	0.00	0.00	0.00	31,438.11
60 3111 000 039	SA GREENHOUSE	1,808.16	0.00	0.00	0.00	0.00	0.00	1,808.16
60 3111 000 047	SA VOLLEYBALL	2,770.67	0.00	1,160.00	0.00	0.00	0.00	3,930.67
60 3111 000 402	SA CLASS OF 2025	14,380.43	1,677.32	2,910.25	0.00	0.00	0.00	15,613.36
60 3111 000 404	SA LIBRARY REV-ELEM	19,257.63	125.05	2,788.83	0.00	0.00	0.00	21,921.41
60 3111 000 406	SA CLASS OF 2027	527.81	0.00	0.00	0.00	0.00	0.00	527.81
60 3111 000 407	SA CLASS OF 2029	0.00	0.00	3,552.75	0.00	0.00	0.00	3,552.75
60 3111 000 408	SA CLASS OF 2026	2,121.17	2,452.46	0.00	0.00	0.00	0.00	(331.29)
60 3111 000 409	SA CLASS OF 2024	4,859.05	20.00	0.00	0.00	0.00	0.00	4,839.05
60 3111 000 411	SA STEM PROGRAM	52,247.74	906.39	0.00	0.00	0.00	0.00	51,341.35
60 3111 000 414	SA SCHMIDT SCHOLARSHIP	11,087.66	4,000.00	0.00	0.00	0.00	0.00	7,087.66
60 3111 000 415	SA LOWES GRANT	(2.53)	0.00	0.00	0.00	0.00	0.00	(2.53)
Fund Total: 60		162,942.43	45,439.56	23,323.39	0.00	0.00	0.00	140,826.24

Activity Fund Balance Report - Summary - Include Encumbrances
10/2023 - 12/2023

Tarkio R-I School District
Fund: 10 GENERAL

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
10 3111	FUND BALANCE	2,955,991.43	687,633.07	336,574.54	0.00	0.00	(500,000.00)	2,104,932.90
	Fund Total: 10	2,955,991.43	687,633.07	336,574.54	0.00	0.00	(500,000.00)	2,104,932.90

Activity Fund Balance Report - Summary - Include Encumbrances
10/2023 - 12/2023

Tarkio R-I School District
08/02/2024 10:34 AM
Fund: 20 TEACHER FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
20 3111	FUND BALANCE	(332,094.14)	816,285.96	735,475.98	0.00	0.00	500,000.00	87,095.88
	Fund Total: 20	(332,094.14)	816,285.96	735,475.98	0.00	0.00	500,000.00	87,095.88

Activity Fund Balance Report - Summary - Include Encumbrances
10/2023 - 12/2023

Tarkio R-I School District
08/02/2024 10:34 AM
Fund: 40 CAPITAL PROJECTS FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
40 3111	FUND BALANCE	4,231,761.80	3,937,990.43	98,001.53	0.00	0.00	0.00	391,772.90
	Fund Total: 40	4,231,761.80	3,937,990.43	98,001.53	0.00	0.00	0.00	391,772.90

10/2023 - 12/2023

Fund: 60 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PQ	Balance Change	Balance
60 3111 000 006	SA FFA	13,452.41	22,775.87	57,089.35	0.00	0.00	0.00	47,765.89
60 3111 000 007	SA STU COUNCIL	1,280.42	0.00	0.00	0.00	0.00	0.00	1,280.42
60 3111 000 008	SA AG SHOP	325.01	0.00	0.00	0.00	0.00	0.00	325.01
60 3111 000 010	SA PUBL	(24,502.04)	2,605.40	105.00	0.00	0.00	0.00	(27,002.44)
60 3111 000 011	SA FCCLA	4,066.40	878.05	17.00	0.00	0.00	0.00	3,205.35
60 3111 000 012	SA HONOR SOCIETY	4,069.22	43.39	875.00	0.00	0.00	0.00	4,900.83
60 3111 000 013	SA CHEERLEADERS	2,090.89	0.00	32.00	0.00	0.00	0.00	2,122.89
60 3111 000 015	SA MUSIC	3,522.51	0.00	0.00	0.00	0.00	0.00	3,522.51
60 3111 000 018	SA PLAYS	(14,599.85)	3,402.14	4,640.00	0.00	0.00	0.00	(13,361.99)
60 3111 000 021	SA CROSS COUNTRY	2,540.76	0.00	75.00	0.00	0.00	0.00	2,615.76
60 3111 000 024	SA FBLA	2,519.92	1,258.27	329.00	0.00	0.00	0.00	1,590.65
60 3111 000 027	SA BOYS BBALL	4,334.08	0.00	0.00	0.00	0.00	0.00	4,334.08
60 3111 000 030	SA WOLVES	31,438.11	19,092.75	7,272.00	0.00	0.00	0.00	19,617.36
60 3111 000 039	SA GREENHOUSE	1,808.16	2,189.46	0.00	0.00	0.00	0.00	(381.30)
60 3111 000 047	SA VOLLEYBALL	3,930.67	0.00	0.00	0.00	0.00	0.00	3,930.67
60 3111 000 402	SA CLASS OF 2025	15,613.36	1,007.90	0.00	0.00	0.00	0.00	14,605.46
60 3111 000 404	SA LIBRARY REV-ELEM	21,921.41	2,280.36	0.00	0.00	0.00	0.00	19,641.05
60 3111 000 406	SA CLASS OF 2027	527.81	1,920.00	0.00	0.00	0.00	0.00	(1,392.19)
60 3111 000 407	SA CLASS OF 2029	3,552.75	0.00	4,860.50	0.00	0.00	0.00	8,213.25
60 3111 000 408	SA CLASS OF 2026	(331.29)	2,048.52	0.00	0.00	0.00	0.00	(2,379.81)
60 3111 000 409	SA CLASS OF 2024	4,839.05	462.20	671.00	0.00	0.00	0.00	5,047.85
60 3111 000 411	SA STEM PROGRAM	51,341.35	432.39	0.00	0.00	0.00	0.00	50,908.96
60 3111 000 414	SA SCHMIDT SCHOLARSHIP	7,087.66	0.00	0.00	0.00	0.00	0.00	7,087.66
60 3111 000 415	SA LOWES GRANT	(2.53)	0.00	0.00	0.00	0.00	0.00	(2.53)
Fund Total: 60		140,826.24	60,396.80	75,766.85	0.00	0.00	0.00	156,195.29

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
10 3111	FUND BALANCE	2,104,932.90	579,651.66	3,131,075.37	0.00	0.00	0.00	4,655,156.61
	Fund Total: 10	2,104,932.90	579,651.66	3,131,075.37	0.00	0.00	0.00	4,655,156.61

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
20 3111	FUND BALANCE	87,095.88	872,819.12	764,906.28	0.00	0.00	57,983.41	37,166.45
	Fund Total: 20	87,095.88	872,819.12	764,906.28	0.00	0.00	57,983.41	37,166.45

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
40 3111	FUND BALANCE	391,772.90	164,109.57	1,938,907.38	0.00	0.00	(57,983.41)	2,085,587.30
	Fund Total: 40	391,772.90	164,109.57	1,938,907.38	0.00	0.00	(57,983.41)	2,085,587.30

01/2024 - 03/2024

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	47,765.89	6,752.34	6,353.00	0.00	0.00	0.00	47,366.55
60 3111 000 007	SA STU COUNCIL	1,280.42	0.00	0.00	0.00	0.00	0.00	1,280.42
60 3111 000 008	SA AG SHOP	325.01	25.49	0.00	0.00	0.00	0.00	299.52
60 3111 000 010	SA PUBL	(27,002.44)	28.00	1,715.00	0.00	0.00	0.00	(25,315.44)
60 3111 000 011	SA FCCLA	3,205.35	420.64	155.05	0.00	0.00	0.00	2,939.76
60 3111 000 012	SA HONOR SOCIETY	4,900.83	659.01	0.00	0.00	0.00	0.00	4,241.82
60 3111 000 013	SA CHEERLEADERS	2,122.89	0.00	0.00	0.00	0.00	0.00	2,122.89
60 3111 000 015	SA MUSIC	3,522.51	400.00	227.00	0.00	0.00	0.00	3,349.51
60 3111 000 018	SA PLAYS	(13,361.99)	0.00	0.00	0.00	0.00	0.00	(13,361.99)
60 3111 000 021	SA CROSS COUNTRY	2,615.76	0.00	0.00	0.00	0.00	0.00	2,615.76
60 3111 000 024	SA FBLA	1,590.65	1,275.00	391.00	0.00	0.00	0.00	706.65
60 3111 000 027	SA BOYS BEBALL	4,334.08	0.00	0.00	0.00	0.00	0.00	4,334.08
60 3111 000 030	SA WOLVES	19,617.36	0.00	1,740.00	0.00	0.00	0.00	21,357.36
60 3111 000 039	SA GREENHOUSE	(381.30)	797.74	0.00	0.00	0.00	0.00	(1,179.04)
60 3111 000 047	SA VOLLEYBALL	3,930.67	0.00	1,568.90	0.00	0.00	0.00	5,899.57
60 3111 000 402	SA CLASS OF 2025	14,605.46	4,179.13	0.00	0.00	0.00	0.00	10,426.33
60 3111 000 404	SA LIBRARY REV-ELEM	19,641.05	1,528.36	0.00	0.00	0.00	0.00	18,112.69
60 3111 000 406	SA CLASS OF 2027	(1,392.19)	0.00	0.00	0.00	0.00	0.00	(1,392.19)
60 3111 000 407	SA CLASS OF 2029	6,213.25	0.00	5,096.16	0.00	0.00	0.00	13,311.41
60 3111 000 408	SA CLASS OF 2026	(2,379.91)	1,713.11	2,112.47	0.00	0.00	0.00	(1,980.55)
60 3111 000 409	SA CLASS OF 2024	5,047.85	0.00	0.00	0.00	0.00	0.00	5,047.85
60 3111 000 411	SA STEM PROGRAM	50,908.96	958.36	0.00	0.00	0.00	0.00	49,950.60
60 3111 000 414	SA SCHMIDT SCHOLARSHIP	7,087.86	0.00	0.00	0.00	0.00	0.00	7,087.86
60 3111 000 415	SA LOWES GRANT	(2.53)	0.00	0.00	0.00	0.00	0.00	(2.53)
Fund Total: 60		156,195.29	18,737.18	19,760.98	0.00	0.00	0.00	157,216.69

Activity Fund Balance Report - Summary - Include Encumbrances
04/2024 - 06/2024

Fund: 10		GENERAL	
Chart of Account Number		Chart of Account Description	
10 3111		FUND BALANCE	
Beginning Balance	Revenues	Expenses	Outstanding AP
4,656,156.61	244,996.51	723,494.02	0.00
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04/2024 - 06/2024

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	47,366.55	5,030.04	500.00	0.00	0.00	0.00	42,836.51
60 3111 000 007	SA STU COUNCIL	1,280.42	165.35	27.25	0.00	0.00	0.00	1,142.32
60 3111 000 008	SA AG SHOP	299.52	1,634.47	1,701.88	0.00	0.00	0.00	366.93
60 3111 000 010	SA PUBL	(25,315.44)	2,756.88	390.00	0.00	0.00	0.00	(27,684.32)
60 3111 000 011	SA FCCLA	2,939.75	334.49	0.00	0.00	0.00	0.00	2,605.27
60 3111 000 012	SA HONOR SOCIETY	4,241.82	174.32	0.00	0.00	0.00	0.00	4,067.50
60 3111 000 013	SA CHEERLEADERS	2,122.89	0.00	0.00	0.00	0.00	0.00	2,122.89
60 3111 000 015	SA MUSIC	3,349.51	1,301.01	6,485.44	0.00	0.00	0.00	8,533.94
60 3111 000 018	SA PLAYS	(13,361.99)	0.00	0.00	0.00	0.00	0.00	(13,361.99)
60 3111 000 021	SA CROSS COUNTRY	2,615.76	0.00	0.00	0.00	0.00	0.00	2,615.76
60 3111 000 024	SA FBLA	706.65	397.00	26.80	0.00	0.00	0.00	336.45
60 3111 000 027	SA BOYS BBALL	4,334.08	410.00	450.00	0.00	0.00	0.00	4,374.08
60 3111 000 030	SA WOLVES	21,357.36	8,772.74	2,570.00	0.00	0.00	0.00	15,154.62
60 3111 000 039	SA GREENHOUSE	(1,179.04)	375.16	8,733.00	0.00	0.00	0.00	7,178.78
60 3111 000 047	SA VOLLEYBALL	5,899.57	0.00	0.00	0.00	0.00	0.00	5,899.57
60 3111 000 402	SA CLASS OF 2025	10,426.33	2,379.53	200.00	0.00	0.00	0.00	8,246.80
60 3111 000 404	SA LIBRARY REV-ELEM	18,112.69	0.00	0.00	0.00	0.00	0.00	18,112.69
60 3111 000 406	SA CLASS OF 2027	(1,392.19)	0.00	0.00	0.00	0.00	0.00	(1,392.19)
60 3111 000 407	SA CLASS OF 2029	13,311.41	0.00	7,099.50	0.00	0.00	0.00	20,410.91
60 3111 000 408	SA CLASS OF 2026	(1,980.55)	5,712.90	341.75	0.00	0.00	0.00	(7,351.70)
60 3111 000 409	SA CLASS OF 2024	5,047.85	5,752.87	39.95	0.00	0.00	0.00	(665.07)
60 3111 000 411	SA STEM PROGRAM	49,950.60	0.00	0.00	0.00	0.00	0.00	49,950.60
60 3111 000 414	SA SCHMIDT SCHOLARSHIP	7,087.66	0.00	0.00	0.00	0.00	0.00	7,087.66
60 3111 000 415	SA LOWES GRANT	(2.53)	0.00	0.00	0.00	0.00	0.00	(2.53)
Fund Total: 60		157,218.69	35,198.78	28,565.57	0.00	0.00	0.00	150,565.48