

Tarkio R-I School District  
 Combined Statement of Revenues Collected, Expenditures Paid  
 and Changes in Fund Balance - All Governmental Fund Types  
 for the Year Ended June 30, 2022

	General (Incidental) Fund	Special Revenue (Teachers') Fund	Capital Projects (Building) Fund	Totals (Governmental Funds)
<b>REVENUES COLLECTED:</b>				
Local	\$ 2,607,052	\$ 403,204	\$ 1,078,651	\$ 4,088,907
County	401,258	50,854	60,710	512,822
State	101,266	1,891,651	100,000	2,092,917
Federal	245,856	218,915	-	464,771
Other	24,331	-	-	24,331
Total Revenues Collected	<u>3,379,763</u>	<u>2,564,624</u>	<u>1,239,361</u>	<u>7,183,748</u>
<b>EXPENDITURES PAID:</b>				
Instruction	600,872	2,385,947	50,422	3,037,241
Guidance	5,568	163,677	-	169,245
Health services	41,956	55,596	-	97,552
Professional development	7,070	5,985	-	13,055
Media services	40,341	68,066	-	108,407
Executive administration	355,907	115,762	-	471,669
Building level administration	78,744	173,111	10,281	262,136
Operation of plant	573,424	2,986	7,060	583,470
Pupil transportation	295,279	-	-	295,279
Food services	249,124	-	9,076	258,200
Community services	167,026	8,285	-	175,311
Early childhood instruction	44,820	53,575	-	98,395
Principal	-	-	165,000	165,000
Interest and fees	-	-	147,995	147,995
Total Expenditures Paid	<u>2,460,131</u>	<u>3,032,990</u>	<u>389,834</u>	<u>5,882,955</u>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	<u>919,632</u>	<u>(468,366)</u>	<u>849,527</u>	<u>1,300,793</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers	(549,004)	386,678	162,326	-
Total other financing sources (uses)	<u>(549,004)</u>	<u>386,678</u>	<u>162,326</u>	<u>-</u>
REVENUES COLLECTED AND OTHER SOURCES OVER (UNDER) EXPENDITURES PAID AND OTHER USES	<u>370,628</u>	<u>(81,688)</u>	<u>1,011,853</u>	<u>1,300,793</u>
FUND BALANCE, JULY 1, 2021	<u>3,630,081</u>	<u>175,958</u>	<u>905,365</u>	
FUND BALANCE, JUNE 30, 2022	<u>\$ 4,000,709</u>	<u>\$ 94,270</u>	<u>\$ 1,917,218</u>	
<b>CHANGES IN FUND BALANCE OF GOVERNMENTAL ACTIVITIES</b>				<u>\$ 1,300,793</u>

The accompanying notes to financial statements are an integral part of this statement.