

Tarkio R-I School District
Statement of Revenues Collected, Expenditures Paid
and Changes in Fund Balance - All Governmental Fund Types
for the Year Ended June 30, 2023

	General (Incidental) Fund	Special Revenue (Teachers') Fund	Capital Projects (Building) Fund	Totals (Governmental Funds)
REVENUES COLLECTED:				
Local	\$ 3,054,219	\$ 427,116	\$ 1,707,793	\$ 5,189,128
County	432,224	33,880	89,422	555,526
State	177,919	1,931,240	119,000	2,228,159
Federal	133,255	218,862	389,591	741,708
Other	18,151	-	-	18,151
Total Revenues Collected	<u>3,815,768</u>	<u>2,611,098</u>	<u>2,305,806</u>	<u>8,732,672</u>
EXPENDITURES PAID:				
Instruction	581,191	2,505,518	34,470	3,121,179
Guidance	3,989	175,608	-	179,597
Health services	48,216	57,263	-	105,479
Professional development	17,215	-	-	17,215
Media services	12,121	69,943	-	82,064
Executive administration	363,793	114,232	-	478,025
Building level administration	83,744	178,268	10,000	272,012
Operation of plant	598,082	4,377	16,152	618,611
Pupil transportation	304,374	-	-	304,374
Food services	197,293	-	-	197,293
Community services	181,707	8,385	-	190,092
Early childhood instruction	38,924	55,263	-	94,187
Building acq., const and Improvements	-	-	1,464,459	1,464,459
Principal	-	-	169,736	169,736
Interest and fees	-	-	141,386	141,386
Total Expenditures Paid	<u>2,430,649</u>	<u>3,168,857</u>	<u>1,836,203</u>	<u>7,435,709</u>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	<u>1,385,119</u>	<u>(557,759)</u>	<u>469,603</u>	<u>1,296,963</u>
OTHER FINANCING SOURCES (USES):				
Transfers	(557,759)	557,759	-	-
Total other financing sources (uses)	<u>(557,759)</u>	<u>557,759</u>	<u>-</u>	<u>-</u>
REVENUES COLLECTED AND OTHER SOURCES OVER (UNDER) EXPENDITURES PAID AND OTHER USES	827,360	-	469,603	1,296,963
FUND BALANCE, JULY 1, 2022	<u>4,094,978</u>	<u>-</u>	<u>1,917,219</u>	
FUND BALANCE, JUNE 30, 2023	<u>\$ 4,922,338</u>	<u>\$ -</u>	<u>\$ 2,386,822</u>	
CHANGES IN FUND BALANCE OF GOVERNMENTAL ACTIVITIES				<u>\$ 1,296,963</u>

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