

Tarkio R-I School District
 Combined Statement of Revenues Collected, Expenditures Paid
 and Changes in Net Position - All Governmental Fund Types
 for the Year Ended June 30, 2019

	General (Incidental) Fund	Special Revenue (Teachers') Fund	Capital Projects (Building) Fund	Totals (Governmental Funds)
REVENUES COLLECTED:				
Local	\$ 2,787,500	\$ 328,218	\$ 439,984	\$ 3,555,702
County	350,644	74,595	38,903	464,142
State	82,036	1,936,059	79,803	2,097,898
Federal	114,545	212,047	-	326,592
From other districts	18,790	-	-	18,790
Total Revenues Collected	<u>3,353,515</u>	<u>2,550,919</u>	<u>558,690</u>	<u>6,463,124</u>
EXPENDITURES PAID:				
Instruction	668,320	2,374,700	49,821	3,092,841
Guidance	4,703	96,811	2,148	103,662
Health services	42,355	44,800	-	87,155
Professional development	22,062	2,058	-	24,120
Media services	35,185	62,915	-	98,100
Executive administration	423,696	141,376	-	565,072
Building level administration	81,980	260,053	-	342,033
Operation of plant	608,308	-	72,367	680,675
Pupil transportation	152,344	-	-	152,344
Food services	280,601	-	1,696	282,297
Community services	175,084	3,057	275,177	453,318
Early childhood instruction	16,932	48,185	-	65,117
Facilities acquisition and construction	-	-	17,073	17,073
Interest and fees	-	-	113,312	113,312
Total Expenditures Paid	<u>2,511,570</u>	<u>3,033,955</u>	<u>531,594</u>	<u>6,077,119</u>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	<u>841,945</u>	<u>(483,036)</u>	<u>27,096</u>	<u>386,005</u>
OTHER FINANCING SOURCES (USES):				
Transfers	(483,036)	483,036	-	-
Total other financing sources (uses)	<u>(483,036)</u>	<u>483,036</u>	<u>-</u>	<u>-</u>
REVENUES COLLECTED AND OTHER SOURCES OVER (UNDER) EXPENDITURES PAID AND OTHER USES	358,909	-	27,096	386,005
Net Position, JULY 1, 2018	<u>2,337,706</u>	<u>-</u>	<u>453,737</u>	
Net Position, JUNE 30, 2019	<u>\$ 2,696,615</u>	<u>\$ -</u>	<u>\$ 480,833</u>	
CHANGES IN NET POSITION OF GOVERNMENTAL ACTIVITIES				<u>\$ 386,005</u>

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