

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, 2020

	General (Incidental) Fund	Special Revenue (Teachers') Fund	Capital Projects (Building) Fund	Totals (Governmental Funds)
<b>REVENUES COLLECTED:</b>				
Local	\$ 2,643,793	\$ 346,974	\$ 404,300	\$ 3,395,067
County	378,259	63,588	48,601	490,448
State	203,850	1,775,511	-	1,979,361
Federal	109,365	201,571	-	310,936
From other districts	10,658	-	-	10,658
Total Revenues Collected	<u>3,345,925</u>	<u>2,387,644</u>	<u>452,901</u>	<u>6,186,470</u>
<b>EXPENDITURES PAID:</b>				
Instruction	530,101	2,378,624	31,739	2,940,464
Guidance	2,411	107,759	-	110,170
Health services	41,865	53,458	-	95,323
Professional development	12,704	2,168	-	14,872
Media services	33,251	64,038	-	97,289
Executive administration	303,396	143,717	-	447,113
Building level administration	73,265	174,211	-	247,476
Operation of plant	718,571	529	199,424	918,524
Pupil transportation	133,090	-	29,800	162,890
Food services	182,436	-	-	182,436
Community services	145,945	3,700	3,297	152,942
Early childhood instruction	43,429	49,580	-	93,009
Facilities acquisition and construction	-	-	-	-
Principal	-	-	154,881	154,881
Interest and fees	-	-	108,597	108,597
Total Expenditures Paid	<u>2,220,464</u>	<u>2,977,784</u>	<u>527,738</u>	<u>5,725,986</u>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	<u>1,125,461</u>	<u>(590,140)</u>	<u>(74,837)</u>	<u>460,484</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers	(752,515)	590,515	162,000	-
Total other financing sources (uses)	<u>(752,515)</u>	<u>590,515</u>	<u>162,000</u>	<u>-</u>
REVENUES COLLECTED AND OTHER SOURCES OVER (UNDER) EXPENDITURES PAID AND OTHER USES	<u>372,946</u>	<u>375</u>	<u>87,163</u>	<u>460,484</u>
Net Position, JULY 1, 2018	<u>2,696,614</u>	<u>-</u>	<u>480,833</u>	
Net Position, JUNE 30, 2020	<u>\$ 3,069,560</u>	<u>\$ 375</u>	<u>\$ 567,996</u>	

CHANGES IN NET POSITION OF GOVERNMENTAL ACTIVITIES

\$ 460,484

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