

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, 2021

|   | General<br>(Incidental)<br>Fund | Special<br>Revenue<br>(Teachers')<br>Fund | Capital<br>Projects<br>(Building)<br>Fund | Totals<br>(Governmental<br>Funds) |
|---|---------------------------------|---|---|-----------------------------------|
| <b>REVENUES COLLECTED:</b>  |                                 |   |   |                                   |
| Local   | \$ 2,651,739                    | \$ 347,250                                | \$ 420,981                                | \$ 3,419,970                      |
| County  | 384,287                         | 59,607                                    | 58,671                                    | 502,565                           |
| State   | 44,121                          | 2,022,461                                 | -   | 2,066,582                         |
| Federal   | 259,803                         | 378,963                                   | -   | 638,766                           |
| Other   | 25,009                          | -   | 148,000                                   | 173,009                           |
| Total Revenues Collected  | <u>3,364,959</u>                | <u>2,808,281</u>                          | <u>627,652</u>                            | <u>6,800,892</u>                  |
| <b>EXPENDITURES PAID:</b>   |                                 |   |   |                                   |
| Instruction   | 555,204                         | 2,423,632                                 | 28,680                                    | 3,007,516                         |
| Guidance  | 4,062                           | 112,345                                   | -   | 116,407                           |
| Health services   | 44,138                          | 54,506                                    | -   | 98,644                            |
| Professional development  | 5,894                           | -   | -   | 5,894                             |
| Media services  | 39,626                          | -   | -   | 39,626                            |
| Executive administration  | 321,027                         | 146,779                                   | -   | 467,806                           |
| Building level administration   | 75,391                          | 181,898                                   | -   | 257,289                           |
| Operation of plant  | 640,995                         | 2,226                                     | 8,325                                     | 651,546                           |
| Pupil transportation  | 268,088                         | -   | -   | 268,088                           |
| Food services   | 242,188                         | -   | -   | 242,188                           |
| Community services  | 153,602                         | 8,800                                     | -   | 162,402                           |
| Early childhood instruction   | 44,179                          | 51,373                                    | -   | 95,552                            |
| Principal   | -                               | -   | 160,000                                   | 160,000                           |
| Interest and fees   | -                               | -   | 154,398                                   | 154,398                           |
| Total Expenditures Paid   | <u>2,394,394</u>                | <u>2,981,559</u>                          | <u>351,403</u>                            | <u>5,727,356</u>                  |
| REVENUES COLLECTED OVER<br>(UNDER) EXPENDITURES PAID  | <u>970,565</u>                  | <u>(173,278)</u>                          | <u>276,249</u>                            | <u>1,073,536</u>                  |
| <b>OTHER FINANCING SOURCES (USES):</b>  |                                 |   |   |                                   |
| Transfers   | (172,903)                       | 172,903                                   | -   | -                                 |
| Total other financing sources (uses)  | <u>(172,903)</u>                | <u>172,903</u>                            | <u>-</u>                                  | <u>-</u>                          |
| REVENUES COLLECTED AND<br>OTHER SOURCES OVER (UNDER)<br>EXPENDITURES PAID AND<br>OTHER USES | 797,662                         | (375)                                     | 276,249                                   | 1,073,536                         |
| Net Position, JULY 1, 2020  | <u>3,069,559</u>                | <u>375</u>                                | <u>567,996</u>                            |                                   |
| Net Position, JUNE 30, 2021   | <u>\$ 3,867,221</u>             | <u>\$ -</u>                               | <u>\$ 844,245</u>                         |                                   |
| <b>CHANGES IN NET POSITION OF GOVERNMENTAL ACTIVITIES</b>                                   |                                 |   |   | <u>\$ 1,073,536</u>               |

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