

**REVENUES AND EXPENDITURES SUMMARY STATEMENT
2020-2021 ALL FUNDS**

PLUMMER WORLEY JT SCHOOL DISTRICT #44

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 914,726.00	\$ 1,212,354.00
State Revenue	2,824,158.00	3,218,471.00
Federal Revenue	2,786,463.00	2,878,845.00
Other Revenue (Student Activity)	-	71,211.00
TOTAL REVENUES	\$ 6,525,347.00	\$ 7,380,881.00
Transfers IN	196,407.00	115,300.00
TOTAL REVENUE & TRANSFERS	\$ 6,721,754.00	\$ 7,496,181.00
EXPENDITURES		
Salaries	\$ 3,794,534.00	\$ 3,591,866.00
Benefits	1,726,835.00	1,598,714.00
Purchased Services	1,521,701.00	710,397.00
Supplies & Materials	735,468.00	545,598.00
Capital Objects	311,558.00	148,085.00
Debt Retirement	-	-
Insurance & Judgments	48,259.00	48,217.00
Student Activity		71,316.00
TOTAL EXPENDITURES	\$ 8,138,355.00	\$ 6,714,193.00
Transfers OUT	196,407.00	115,300.00
TOTAL EXPENDITURES & TRANSFERS	\$ 8,334,762.00	\$ 6,829,493.00
BEGINNING FUND BALANCE at July 1, 2020	\$ 1,898,897.00	\$ 1,898,897.00
Adjustments (Student Activity Beginning Fund Balance)	-	129,024.00
ADJUSTED BEGINNING FUND BALANCE at July 1, 2020	\$ 1,898,897.00	\$ 2,027,921.00
ENDING FUND BALANCE at June 30, 2021	\$ 285,889.00	\$ 2,694,609.00

The undersigned certify that this is a true and correct report of the financial condition of the Plummer Worley Jt School District #44.

Paul Daman
Chairperson of the Board

Karyn Stockdale
Clerk of the Board

Marcia Hoffman
Treasurer of the Board