

**SUMMARY STATEMENT  
REVENUES AND EXPENDITURES  
2019-2020 ALL FUNDS  
PLUMMER WORLEY JT SCHOOL DISTRICT #44**

REVENUES	BUDGET	ACTUAL
Local Revenue	\$ 1,102,570.00	\$ 1,302,919.00
State Revenue	2,851,602.00	2,987,778.00
Federal Revenue	2,239,455.00	2,545,363.00
Other Revenue	-	-
<b>TOTAL REVENUES</b>	<b>\$ 6,193,627.00</b>	<b>\$ 6,836,060.00</b>
Transfers IN	231,725.00	164,237.00
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>\$ 6,425,352.00</b>	<b>\$ 7,000,297.00</b>
<b>EXPENDITURES</b>		
Salaries	\$ 3,578,937.00	\$ 3,410,420.00
Benefits	1,642,584.00	1,520,581.00
Purchased Services	1,552,109.00	760,106.00
Supplies & Materials	718,431.00	532,742.00
Capital Objects	468,306.00	209,333.00
Debt Retirement	-	
Insurance & Judgments	45,900.00	44,429.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,006,267.00</b>	<b>\$ 6,477,611.00</b>
Transfers OUT	231,725.00	164,237.00
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 8,237,992.00</b>	<b>\$ 6,641,848.00</b>
<b>BEGINNING FUND BALANCE at July 1, 2019</b>	<b>\$ 2,006,722.00</b>	<b>\$ 2,006,722.00</b>
Adjustments	-	-
<b>ADJUSTED BEGINNING FUND BALANCE at July 1, 2019</b>	<b>\$ 2,006,722.00</b>	<b>\$ 2,006,722.00</b>
<b>ENDING FUND BALANCE at June 30, 2020</b>	<b>\$ 194,082.00</b>	<b>\$ 2,365,171.00</b>

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, Chairman of the Board  
Karyn Stockdale, Board Clerk  
Marcia Hoffman, Board Treasurer