

**SUMMARY STATEMENT
REVENUE AND EXPENDITURES
2018 TO 2019 ALL FUNDS
PLUMMER WORLEY JOINT SCHOOL DISTRICT #44**

| REVENUES | BUDGET | ACTUAL |
|-----------------------|---------------------|---------------------|
| Beginning Balance | \$ 1,343,998 | \$ 1,343,997 |
| Local Revenue | \$ 888,552 | \$ 1,001,941 |
| State Revenue | \$ 2,632,300 | \$ 2,733,218 |
| Federal Revenue | \$ 2,537,618 | \$ 2,543,879 |
| Other Revenue | \$ - | |
| Transfers | \$ 197,625 | \$ 161,461 |
| TOTALS | \$ 7,600,093 | \$ 7,784,496 |
| EXPENDITURES | | |
| Salaries | \$ 3,329,695 | \$ 3,107,784 |
| Benefits | \$ 1,451,788 | \$ 1,362,322 |
| Purchased Services | \$ 1,533,478 | \$ 744,217 |
| Supplies & Materials | \$ 629,894 | \$ 431,956 |
| Capital Objects | \$ 280,838 | \$ 32,666 |
| Insurance & Judgments | \$ 42,315 | \$ 43,219 |
| Transfers | \$ 197,625 | \$ 161,461 |
| Ending Fund Balance | \$ 134,460 | \$ 1,900,871 |
| TOTALS | \$ 7,600,093 | \$ 7,784,496 |

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

Paul Daman, Board Chair

Karyn Stockdale, Board Clerk

Marcia Hoffman, Board Treasurer