

**SUMMARY STATEMENT
REVENUE AND EXPENDITURES
2017 TO 2018 ALL FUNDS
PLUMMER WORLEY JOINT SCHOOL DISTRICT #44**

| REVENUES | BUDGET | ACTUAL |
|-----------------------|-----------------------|-----------------------|
| Beginning Balance | \$1,269,269.00 | \$1,269,269.00 |
| Local Revenue | \$752,190.00 | \$ 814,775.00 |
| State Revenue | \$2,490,820.00 | \$2,525,874.00 |
| Federal Revenue | \$1,919,286.00 | \$2,213,097.00 |
| Other Revenue | \$2,000.00 | \$ 2,830.00 |
| Transfers | \$351,269.00 | \$ 161,323.00 |
| TOTALS | \$6,784,834.00 | \$6,987,168.00 |
| EXPENDITURES | | |
| Salaries | \$3,073,285.00 | \$2,990,877.00 |
| Benefits | \$1,366,043.00 | \$1,331,303.00 |
| Purchased Services | \$1,202,019.00 | \$ 616,315.00 |
| Supplies & Materials | \$473,322.00 | \$ 401,718.00 |
| Capital Objects | \$269,421.00 | \$ 121,368.00 |
| Insurance & Judgments | \$40,310.00 | \$ 39,650.00 |
| Transfers | \$351,269.00 | \$ 136,323.00 |
| Ending Fund Balance | \$9,165.00 | \$1,349,614.00 |
| TOTALS | \$6,784,834.00 | \$6,987,168.00 |

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

Paul Daman, Board Chair

Karyn Stockdale, Board Clerk

Marcia Hoffman, Board Treasurer