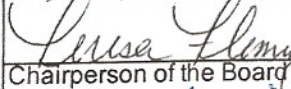



REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2019-2020

SCHOOL NAME / NUMBER: Project Impact STEM Academy #513

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 28,550.00	\$ 27,519.35
State Revenue	2,052,865.00	1,724,671.65
Federal Revenue	124,840.00	276,571.66
Other Revenue	-	149,900.00
TOTAL REVENUES	\$ 2,206,255.00	\$ 2,178,662.66
Transfers IN	-	3,711.00
TOTAL REVENUE & TRANSFERS	\$ 2,206,255.00	\$ 2,182,373.66
EXPENDITURES		
Salaries	\$ 902,940.00	\$ 903,704.17
Benefits	241,201.00	250,832.97
Purchased Services	805,455.00	820,999.71
Supplies & Materials	97,500.00	65,143.88
Capital Objects	44,620.00	36,253.47
Debt Retirement	-	-
Insurance & Judgments	-	-
TOTAL EXPENDITURES	\$ 2,091,716.00	\$ 2,076,934.20
Transfers OUT	-	3,711.00
TOTAL EXPENDITURES & TRANSFERS	\$ 2,091,716.00	\$ 2,080,645.20
BEGINNING FUND BALANCE at July 1, 2019	\$ -	\$ 65,373.37
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2019	\$ -	\$ 65,373.37
ENDING FUND BALANCE at June 30, 2020	\$ 114,539.00	\$ 167,101.83

The undersigned certify that this is a true and correct report of the financial condition of the
Project Impact STEM Academy #513

 Teresa Fleming
Chairperson of the Board

 Phyllis Martinsen
Clerk of the Board


Treasurer of the Board