

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2018-2019**

SCHOOL NAME / NUMBER: Project Impact Stem Academy 513

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 31,866.00	\$ 80,675.23
State Revenue	1,681,930.00	1,689,482.70
Federal Revenue	121,806.00	118,950.96
Other Revenue	47,750.00	-
TOTAL REVENUES	\$ 1,883,352.00	\$ 1,889,108.89
Transfers IN	-	-
TOTAL REVENUE & TRANSFERS	\$ 1,883,352.00	\$ 1,889,108.89
EXPENDITURES		
Salaries	\$ 753,721.00	\$ 725,450.41
Benefits	214,547.00	208,479.28
Purchased Services	618,548.00	624,949.23
Supplies & Materials	102,317.00	101,883.02
Capital Objects	163,935.00	162,973.58
Debt Retirement	-	-
Insurance & Judgments	-	-
TOTAL EXPENDITURES	\$ 1,853,068.00	\$ 1,823,735.52
Transfers OUT	-	-
TOTAL EXPENDITURES & TRANSFERS	\$ 1,853,068.00	\$ 1,823,735.52
BEGINNING FUND BALANCE at July 1, 2018	\$ -	\$ -
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2018	\$ -	\$ -
ENDING FUND BALANCE at June 30, 2019	\$ 30,284.00	\$ 65,373.37

The undersigned certify that this is a true and correct report of the financial condition of the Project Impact Stem Academy (513)



Chairperson of the Board



Clerk of the Board



Treasurer of the Board