

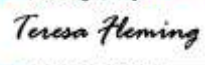
**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS  
2020-2021**

SCHOOL NAME / NUMBER:

**PROJECT IMPACT STEM ACADEMY #513**

	BUDGET	ACTUAL
<b>REVENUES</b>		
Local Revenue	\$ 118,000.00	\$ 36,233.00
State Revenue	1,782,642.00	1,612,615.00
Federal Revenue	321,671.00	602,547.00
Other Revenue	-	-
<b>TOTAL REVENUES</b>	\$ 2,222,313.00	\$ 2,251,395.00
Transfers IN	62,797.00	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	\$ 2,285,110.00	\$ 2,251,395.00
<b>EXPENDITURES</b>		
Salaries	\$ 975,369.00	\$ 838,409.00
Benefits	266,070.00	233,951.00
Purchased Services	747,979.00	855,821.00
Supplies & Materials	86,299.00	102,243.00
Capital Objects	53,745.00	135,780.00
Debt Retirement	-	2,400.00
Insurance & Judgments	77,851.00	14,797.00
<b>TOTAL EXPENDITURES</b>	\$ 2,207,313.00	\$ 2,183,401.00
Transfers OUT	62,797.00	-
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 2,270,110.00	\$ 2,183,401.00
<b>BEGINNING FUND BALANCE at July 1, 2020</b>	\$ -	
Adjustments		-
<b>ADJUSTED BEGINNING FUND BALANCE at July 1, 2020</b>	\$ -	\$ 167,102.00
<b>ENDING FUND BALANCE at June 30, 2021</b>	\$ 15,000.00	\$ 235,096.00

The undersigned certify that this is a true and correct report of the financial condition of the  
(insert district/charter name).

DocuSigned by:  
  
 \_\_\_\_\_  
027A3B1887844E8  
 Chairperson of the Board

DocuSigned by:  
  
 \_\_\_\_\_  
022B2C319E7844DF  
 Clerk of the Board

DocuSigned by:  
  
 \_\_\_\_\_  
83E2DF48B07E2432  
 Treasurer of the Board