

GLOBAL SCHOLARS ACADEMY  
**TABLE OF CONTENTS**  
For the Nine Months Ended March 31, 2018

---

Statement of Federal, State and Local Revenues and Expenditures - Cash Basis .....	1-7
Statement of Federal Revenues and Expenditures - Cash Basis .....	8-9

**GLOBAL SCHOLARS ACADEMY**

**Statement of Federal, State and Local Revenues and Expenditures - Cash Basis - Budget and Actual (Combined)**

**For the Nine Months Ended March 31, 2018**

	<b>CARRYOVER BUDGET</b>	<b>PROPOSED BUDGET</b>	<b>REVISED BUDGET</b>	<b>MTD ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>BUDGET BALANCE</b>	<b>PERCENT REMAINING</b>
<b>REVENUES</b>							
<b>STATE REVENUE</b>							
Rev - Charter Schools - 016	\$ 14,982	\$ 20,000	\$ 20,000	\$ -	\$ 21,334	\$ 13,648	39%
Rev - Charter Schools - 048	-	-	-	-	9,096	(9,096)	-
Rev - Charter Schools - 029	-	35,700	35,700	-	-	35,700	100%
Rev - Charter Schools - 036	-	1,155,266	1,155,266	-	1,255,202	(99,936)	-9%
<b>TOTAL STATE REVENUE</b>	<b>14,982</b>	<b>1,210,966</b>	<b>1,210,966</b>	<b>-</b>	<b>1,285,632</b>	<b>(59,684)</b>	<b>-5%</b>
<b>LOCAL REVENUE</b>							
Rev - Durham County Schools	-	637,627	637,627	55,955	503,593	134,034	21%
Rev - F & F - Durham County Schools	-	-	-	-	-	-	-
Rev - Chapel Hill/Carboro Schools	-	5,160	5,160	866	2,926	2,234	43%
Rev - Orange County	-	3,856	3,856	411	2,055	1,801	47%
Rev - Wake County	-	2,484	2,484	-	6,732	(4,248)	-
Rev - E-rate	-	2,500	2,500	-	2,321	179	7%
Rev - Union Baptist Church	-	70,000	70,000	3,629	38,217	31,783	45%
Rev - Union Baptist Church-Use of Facilities	-	26,676	26,676	-	22,230	4,446	17%
Rev - Contributions - Kenan-Restricted	-	-	-	13	136	(136)	-
Rev - Goodnight Foundation	-	10,000	10,000	-	10,000	-	0%
Rev - Tabitha Foundation Donation-Restricted	-	125,000	125,000	-	125,000	-	-
Rev - Contributions - School Board	-	62,000	62,000	-	25,000	37,000	60%
Rev - School Board Fees	-	2,400	2,400	-	900	1,500	63%
Rev - Contributions - Kate B. Reynolds	-	5,000	5,000	55	1,428	3,572	71%
Rev - Uniforms	-	5,455	5,455	322	14,284	(8,829)	-
Rev - Field Trips	-	8,278	8,278	297	2,317	5,961	72%
Rev - Media Center	-	2,500	2,500	-	47	2,453	98%
Rev - Clubs	-	600	600	-	1,116	(516)	-86%
Rev - Yearbook	-	2,380	2,380	-	64	2,316	97%
Rev - Various/Individual Donors/Sunshine Committee	-	11,000	11,000	12	2,314	8,686	79%
<b>TOTAL LOCAL REVENUE</b>	<b>-</b>	<b>982,916</b>	<b>982,916</b>	<b>61,560</b>	<b>760,680</b>	<b>222,236</b>	<b>23%</b>

No assurance is provided on these financial statements and substantially all disclosures omitted

**GLOBAL SCHOLARS ACADEMY**

**Statement of Federal, State and Local Revenues and Expenditures - Cash Basis - Budget and Actual (Combined)**

**For the Nine Months Ended March 31, 2018**

	<b>CARRYOVER BUDGET</b>	<b>PROPOSED BUDGET</b>	<b>REVISED BUDGET</b>	<b>MTD ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>BUDGET BALANCE</b>	<b>PERCENT REMAINING</b>
<b>FUND 5 REVENUE</b>							
Rev - USDA - 035	-	143,192	143,192	16,898	116,706	26,486	18%
Rev - Fresh Fruit & Vegetable Program - 035	-	7,300	7,300	506	3,999	3,301	45%
Rev - Lunch (Pay on-site)	-	13,804	13,804	1,689	9,989	3,815	28%
<b>TOTAL FUND 5 REVENUE</b>	<b>-</b>	<b>164,296</b>	<b>164,296</b>	<b>19,093</b>	<b>130,694</b>	<b>33,602</b>	<b>20%</b>
<b>FEDERAL REVENUE</b>							
Rev - Title I - Basic Programs - 050	-	73,682	73,682	-	355	73,327	100%
Rev - IDEA VI-B Handicapped - 060	-	36,049	36,049	-	23,927	12,122	34%
Rev - Improving Teacher Quality - 103	-	5,202	5,202	-	46	5,156	99%
Rev - 21st Century - 110	22,265	172,800	172,800	-	104,018	91,047	47%
Rev - Special Needs - 118	-	-	-	-	485	(485)	-
Rev - Risk Pool-Provides IDEA, Title VI, Part B - 114	-	30,000	30,000	-	-	30,000	100%
<b>TOTAL FEDERAL REVENUE</b>	<b>22,265</b>	<b>317,733</b>	<b>317,733</b>	<b>-</b>	<b>128,831</b>	<b>211,167</b>	<b>62%</b>
<b>TOTAL REVENUES</b>	<b>37,247</b>	<b>2,675,911</b>	<b>2,675,911</b>	<b>80,653</b>	<b>2,305,837</b>	<b>407,321</b>	<b>15%</b>
<b>EXPENDITURES</b>							
<b>1. Salaries &amp; Bonuses</b>							
Salary - Teacher & Assistants	-	645,820	645,820	69,622	575,451	70,369	11%
Salary - Teacher - 050	-	68,437	68,437	3,508	52,990	15,447	23%
Salary - EC Coordinator	-	59,336	59,336	4,945	19,778	39,558	67%
Salary - Substitutes	-	4,000	4,000	5,621	37,456	(33,456)	-
Salary - EC Teacher - 060	-	33,488	33,488	3,354	25,952	7,536	23%
Salary - EC Teacher - 036	-	4,201	4,201	-	28,959	(24,758)	-
Salary - Student Support Staff	-	232,959	232,959	12,976	94,962	137,997	59%
Salary - Teacher - 114	-	30,000	30,000	-	-	30,000	100%
Salary - Behavior Specialist - 029	-	33,163	33,163	-	832	32,331	97%
Salary - Office Admin Staff	-	518,481	518,481	32,049	340,816	177,665	34%

No assurance is provided on these financial statements and substantially all disclosures omitted

**GLOBAL SCHOLARS ACADEMY**

**Statement of Federal, State and Local Revenues and Expenditures - Cash Basis - Budget and Actual (Combined)**

**For the Nine Months Ended March 31, 2018**

	<b>CARRYOVER BUDGET</b>	<b>PROPOSED BUDGET</b>	<b>REVISED BUDGET</b>	<b>MTD ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>BUDGET BALANCE</b>	<b>PERCENT REMAINING</b>
Salary - 21st Century Program - 110	-	153,334	153,334	12,308	109,495	43,839	29%
Salary - Tutor - 016	-	5,000	5,000	2,070	6,072	(1,072)	-
Salary - Coaching Stipends	-	11,500	11,500	1,125	10,125	1,375	12%
Salary - Instructional Coach Stipend - 103	-	2,000	2,000	167	1,985	15	1%
Salary - Security Officer	-	13,350	13,350	1,575	7,010	6,340	47%
Salary - Bonus	-	14,500	14,500	-	36,103	(21,603)	-
<b>Total Salaries &amp; Bonuses</b>	<b>-</b>	<b>1,829,569</b>	<b>1,829,569</b>	<b>149,320</b>	<b>1,347,986</b>	<b>481,583</b>	<b>26%</b>
<b>2. Benefits</b>							
Social Security Cost	-	117,604	117,604	9,604	84,058	33,546	29%
Social Security Cost - 050	-	5,245	5,245	262	3,960	1,285	24%
Social Security Cost - 060	-	2,562	2,562	252	1,951	611	-
Social Security Cost - 103	-	-	-	37	246	(246)	-
Social Security Cost - 110	-	11,730	11,730	936	8,359	3,371	29%
Employee Insurance Benefits	-	144,206	144,206	12,501	98,655	45,551	32%
Employee Insurance Benefits 110-050-060-114	-	-	-	1,254	10,058	(10,058)	-
Unemployment Cost	-	34,000	34,000	-	8,065	25,935	76%
Retirement	-	47,310	47,310	1,784	14,380	32,930	70%
Other Insurance Cost	-	36,186	36,186	1,239	11,203	24,983	69%
<b>Total Benefits</b>	<b>-</b>	<b>398,843</b>	<b>398,843</b>	<b>27,869</b>	<b>240,935</b>	<b>157,908</b>	<b>40%</b>
<b>3. Books &amp; Supplies</b>							
Curriculum & Assessment Material	-	4,000	4,000	-	340	3,660	92%
Books Media Center	-	3,000	3,000	-	4,193	(1,193)	-
Textbooks - 016	-	10,000	10,000	-	331	9,669	97%
Instructional Supplies and Materials	-	8,300	8,300	1,855	20,807	(12,507)	-
Instructional Supplies and Materials - 016	14,982	-	-	-	8,748	6,234	42%
Instructional Supplies and Materials - 110	-	6,000	6,000	60	2,146	3,854	64%
Health Supplies/CPR Training/Safety	-	1,500	1,500	-	1,465	35	2%
Assessments/Online/Soria/Study Islands/Scholastic	-	21,243	21,243	105	24,586	(3,343)	-
Office Supplies	-	8,000	8,000	1,259	10,463	(2,463)	-
Uniforms	-	5,455	5,455	-	69	5,386	99%

No assurance is provided on these financial statements and substantially all disclosures omitted

**GLOBAL SCHOLARS ACADEMY**

**Statement of Federal, State and Local Revenues and Expenditures - Cash Basis - Budget and Actual (Combined)**

**For the Nine Months Ended March 31, 2018**

	<b>CARRYOVER BUDGET</b>	<b>PROPOSED BUDGET</b>	<b>REVISED BUDGET</b>	<b>MTD ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>BUDGET BALANCE</b>	<b>PERCENT REMAINING</b>
<b>Total Books &amp; Supplies</b>	<b>14,982</b>	<b>67,498</b>	<b>67,498</b>	<b>3,279</b>	<b>73,148</b>	<b>9,332</b>	<b>11%</b>
<b>4. Technology</b>							
Website/Domain	-	1,000	1,000			1,000	100%
IT Contracted Services - Worksmart	-	15,600	15,600	1,296	15,072	528	3%
iPad Initiative/Sprint	-	60,000	60,000	2,939	40,748	19,252	32%
Non-Capitalized Office Hardware	-	6,500	6,500	-	1,086	5,414	83%
Non-profit Software	-	600	600	-	-	600	100%
Technology - Miscellaneous	-	6,900	6,900	-	2,747	4,153	60%
<b>Total Technology</b>	<b>-</b>	<b>90,600</b>	<b>90,600</b>	<b>4,235</b>	<b>59,653</b>	<b>30,947</b>	<b>34%</b>
<b>5. Non-Cap Equipment &amp; Leases</b>							
Reproduction Costs/Copier	-	14,810	14,810	985	9,649	5,161	35%
<b>Total Non-Cap Equipment &amp; Leases</b>	<b>-</b>	<b>14,810</b>	<b>14,810</b>	<b>985</b>	<b>9,649</b>	<b>5,161</b>	<b>35%</b>
<b>6. Contracted Student Services</b>							
Contracted Student Services	-	31,000	31,000	5,900	50,816	(19,816)	-
Contracted Student Services - 118	-	-	-	549	1,034	(1,034)	-
Mental Health	-	1,000	1,000	-	1,825	(825)	-
Student Transportation	-	6,000	6,000			6,000	100%
Contracted Services - 016	-	5,000	5,000	0	1,000	4,000	80%
Contracted Services - 110	-	20,000	20,000	1,050	12,695	7,305	37%
Field Trips - 110	-	1,000	1,000	-	1,544	(544)	-
Field Trips	-	5,000	5,000	4,463	9,043	(4,043)	-
<b>Total Contracted Student Services</b>	<b>-</b>	<b>69,000</b>	<b>69,000</b>	<b>11,962</b>	<b>77,957</b>	<b>(8,957)</b>	<b>-13%</b>
<b>7. Staff Development</b>							
AIG-Teacher Advance Certification	-	-	-	-	-	-	-
Workshop Expenses	-	4,000	4,000	1,308	22,765	(18,765)	-
Workshop Expenses - 103	-	3,202	3,202	-	-	3,202	100%
Workshop Expenses - 110	-	1,000	1,000	-	-	1,000	100%
<b>Total Staff Development</b>	<b>-</b>	<b>8,202</b>	<b>8,202</b>	<b>1,308</b>	<b>22,765</b>	<b>(14,563)</b>	<b>-</b>

No assurance is provided on these financial statements and substantially all disclosures omitted

**GLOBAL SCHOLARS ACADEMY**

**Statement of Federal, State and Local Revenues and Expenditures - Cash Basis - Budget and Actual (Combined)**

**For the Nine Months Ended March 31, 2018**

	<b>CARRYOVER BUDGET</b>	<b>PROPOSED BUDGET</b>	<b>REVISED BUDGET</b>	<b>MTD ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>BUDGET BALANCE</b>	<b>PERCENT REMAINING</b>
<b>8. Administrative Services</b>							
Bank Fees	-	2,500	2,500	150	1,288	1,212	48%
Financial Services - Audit	-	8,000	8,000	-	7,200	800	10%
Legal Services	-	5,000	5,000	-	-	5,000	100%
Background Checks	-	2,000	2,000			2,000	100%
Consulting - Brown & Tate	-	20,000	20,000			20,000	100%
Arcadia Student Services	-	9,313	9,313	834	7,225	2,088	22%
Financial Services - Accounting	-	30,000	30,000	2,350	23,825	6,175	21%
Other Tax Payments	-	-		-	-	-	-
<b>Total Administrative Services</b>	<b>-</b>	<b>76,813</b>	<b>76,813</b>	<b>3,334</b>	<b>39,538</b>	<b>37,275</b>	<b>49%</b>
<b>9. Insurances</b>							
Worker's Compensation	-	6,200	6,200	841	11,995	(5,795)	-
General Liability	-	7,500	7,500	569	6,286	1,214	16%
Property	-	1,625	1,625	-	898	727	45%
<b>Total Insurances</b>	<b>-</b>	<b>15,325</b>	<b>15,325</b>	<b>1,410</b>	<b>19,179</b>	<b>(3,854)</b>	<b>-25%</b>
<b>10. Rents &amp; Debt Service</b>							
Building Rent - UBC	-	7,200	7,200	-	5,626	1,574	22%
<b>Total Rents &amp; Debt Service</b>	<b>-</b>	<b>7,200</b>	<b>7,200</b>	<b>-</b>	<b>5,626</b>	<b>1,574</b>	<b>22%</b>
<b>11. Facilities</b>							
Building Repairs & Maintenance	-	7,000	7,000	-	35,280	(28,280)	-
Contracted Custodial Services	-	96,000	96,000	7,940	39,700	56,300	59%
Custodial Supplies & Materials - Mat/Floor Services	-	3,000	3,000	201	1,798	1,202	40%
Lawn Care Services	-	4,800	4,800	400	7,591	(2,791)	-
Security Monitoring - Sonitrol/Radiance	-	5,640	5,640	739	4,491	1,149	20%
<b>Total Facilities</b>	<b>-</b>	<b>116,440</b>	<b>116,440</b>	<b>9,280</b>	<b>88,860</b>	<b>27,580</b>	<b>24%</b>

No assurance is provided on these financial statements and substantially all disclosures omitted

**GLOBAL SCHOLARS ACADEMY**

**Statement of Federal, State and Local Revenues and Expenditures - Cash Basis - Budget and Actual (Combined)**

**For the Nine Months Ended March 31, 2018**

	<b>CARRYOVER BUDGET</b>	<b>PROPOSED BUDGET</b>	<b>REVISED BUDGET</b>	<b>MTD ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>BUDGET BALANCE</b>	<b>PERCENT REMAINING</b>
<b>12. Utilities</b>							
Electricity	-	48,000	48,000	3,486	35,325	12,675	26%
Natural Gas	-	6,000	6,000	885	6,598	(598)	-
Water & Sewer	-	7,000	7,000	265	2,481	4,519	65%
Waste Management	-	14,400	14,400	1,153	9,648	4,752	33%
Telephone-Frontier	-	18,000	18,000	2,856	16,544	1,456	8%
<b>Total Utilities</b>	<b>-</b>	<b>93,400</b>	<b>93,400</b>	<b>8,645</b>	<b>70,596</b>	<b>22,804</b>	<b>24%</b>
<b>13. Incentives</b>							
Incentives/Motivation Meals for Teachers	-	23,950	23,950	1,296	11,695	12,255	51%
PBIS	-	15,050	15,050	343	3,525	11,525	77%
Incentives/Motivation Meals for Parents	-	6,000	6,000	121	2,718	3,282	55%
Board - Food/Supplies	-	-	-	-	249	(249)	-
Other Food Purchases - 110	-	1,000	1,000	-	-	1,000	100%
<b>Total Incentives</b>	<b>-</b>	<b>46,000</b>	<b>46,000</b>	<b>1,760</b>	<b>18,187</b>	<b>27,813</b>	<b>60%</b>
<b>14. Fund 5 - Child Nutrition - USDA</b>							
Salary - Food Service Employee	-	28,565	28,565	2,700	23,955	4,610	16%
ER's Social Security Costs	-	2,185	2,185	207	1,833	352	16%
ER's Unemployment Costs	-	738	738	-	-	738	100%
Contracted Services - USDA	-	126,000	126,000	27,187	95,228	30,772	24%
Supplies & Materials - USDA	-	1,000	1,000	122	1,925	(925)	-
Fresh Fruit & Vegetable Program	-	7,300	7,300	596	12,333	(5,033)	-
Non-cap Equipment - USDA	-	-	-	-	-	-	-
Computer Software - USDA	-	1,750	1,750	-	1,438	312	18%
<b>Total Fund 5 - Child Nutrition - USDA</b>	<b>-</b>	<b>167,538</b>	<b>167,538</b>	<b>30,812</b>	<b>136,712</b>	<b>30,826</b>	<b>18%</b>
<b>15. Activity Bus</b>							
Contracted Services - Driver	-	1,000	1,000	608	608	392	39%
Bus Maintenance	-	4,290	4,290	653	16,115	(11,825)	-
Transportation 110	-	1,000	1,000	-	-	1,000	100%

No assurance is provided on these financial statements and substantially all disclosures omitted

**GLOBAL SCHOLARS ACADEMY**

**Statement of Federal, State and Local Revenues and Expenditures - Cash Basis - Budget and Actual (Combined)**

**For the Nine Months Ended March 31, 2018**

	<b>CARRYOVER BUDGET</b>	<b>PROPOSED BUDGET</b>	<b>REVISED BUDGET</b>	<b>MTD ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>BUDGET BALANCE</b>	<b>PERCENT REMAINING</b>
<b>Total Capital Purchases</b>	-	6,290	6,290	1,261	16,723	(10,433)	-
<b>16. Marketing</b>							
Marketing	-	14,500	14,500	564	45,135	(30,635)	-
<b>Total Marketing</b>	-	14,500	14,500	564	45,135	(30,635)	-
<b>17. Contingency</b>							
Contingency	-	5,000	5,000	-	-	5,000	100%
<b>Total Contingency</b>	-	5,000	5,000	-	-	5,000	100%
<b>TOTAL EXPENDITURES</b>	<b>14,982</b>	<b>3,027,029</b>	<b>3,027,029</b>	<b>256,024</b>	<b>2,272,649</b>	<b>769,362</b>	<b>25%</b>
<b>EXCESS OF REVENUES UNDER (OVER) EXPENDITURES</b>	<b>\$ 22,265</b>	<b>\$ (351,118)</b>	<b>\$ (351,118)</b>	<b>\$ (175,371)</b>	<b>\$ 33,188</b>	<b>\$ (362,041)</b>	

No assurance is provided on these financial statements and substantially all disclosures omitted



GLOBAL SCHOLARS ACADEMY

Statement of Federal Revenues and Expenditures - Cash Basis - Budget and Actual

For the Nine Months Ended March 31, 2018

		CARRYOVER BUDGET	CURRENT BUDGET	REVISED	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
<b>PRC - 050</b>								
3-3600-050-000	Rev - ISAS Title 1 Basic Education - 050	\$ -	\$ 73,682	\$ 73,682	\$ -	\$ 355	\$ 73,327	100%
3-5330-050-121	Remedial K-12 - Salary - Teacher	-	68,437	68,437	3,508	52,990	15,447	23%
3-5330-050-211	ER's Social Security Cost -050	-	5,245	5,245	262	3,960	1,285	24%
	ER's Retirement Cost	-	-	-	105	842		
3-5330-050-231	ER's Hospitalization Cost - 050	-	-	-	460	4,735	(4,735)	-
	<b>Total PRC - 050</b>	-	-	-	<b>(4,335)</b>	<b>(62,172)</b>	<b>61,330</b>	
<b>PRC - 060</b>								
3-3600-060-000	Rev - IDEA VI-B Handicapped - 060	\$ -	\$ 36,049	\$ 36,049	\$ -	\$ 23,927	\$ 12,122	34%
3-5210-060-121	Salary - EC Teacher	-	33,487	33,487	3,354	25,952	7,535	23%
3-5210-060-142	Salary - EC Teacher Assistant	-	-	-	-	-	-	-
	ER's Retirement Cost	-	-	-	101	779		
	ER's Hospitalization Cost	-	-	-	517	3,693	(3,693)	-
3-5210-060-211	ER's Social Security Cost	-	2,562	2,562	252	1,951	611	24%
	<b>Total PRC - 060</b>	-	<b>0</b>	-	<b>(4,224)</b>	<b>(8,448)</b>	<b>7,669</b>	
<b>PRC - 103</b>								
3-3600-103-000	Rev - Improving Teacher Quality - 103	\$ -	\$ 5,202	\$ 5,202	\$ -	\$ 46	\$ 5,156	99%
3-5110-103-312	Workshop/Allowable Travel	-	3,202	3,202	-	-	3,202	100%
3-5110-103-311	ER's Social Security Cost - 103	-	-	-	37	246	(246)	-
	Coaching Stipends	-	2,000	2,000	167	1,985	15	1%
	<b>Total PRC - 103</b>	-	-	-	<b>(204)</b>	<b>(2,185)</b>	<b>2,185</b>	
<b>PRC - 110</b>								
3-3600-110-000	Rev - 21st Century Community - 110	\$ 22,265	\$ 172,800	\$ 172,800	\$ -	\$ 104,018	\$ 91,047	47%
3-5000-110-100	Instructional Services - Salaries	-	153,334	153,334	12,308	109,495	43,839	29%
3-5000-110-200	Instructional - Employer Social Security Benefits	-	11,730	11,730	936	8,359	3,371	29%
	ER's Retirement Cost	-	-	-	12	95.00		
	Instructional - Hospitalization Insurance	-	-	-	277	1,630	(1,630)	-
3-5000-110-300	Instructional - Contracted Services	20,000	-	-	1,050	12,695	7,305	37%
	Workshop Expenses	1,000	-	1,000	-	-	2,000	100%
	Transportation - 110	1,000	-	1,000	-	-	2,000	100%
	Field Trips - 110	265	736	736	-	1,544	(543)	-
3-5000-110-400	Instructional - Supplies and Materials	-	6,000	6,000	60	2,146	3,854	64%
	Other Food Purchases	-	1,000	1,000	-	-	1,000	100%
	<b>Total PRC - 110</b>	-	-	-	<b>(14,643)</b>	<b>(31,946)</b>	<b>29,851</b>	

GLOBAL SCHOLARS ACADEMY

Statement of Federal Revenues and Expenditures - Cash Basis - Budget and Actual

For the Nine Months Ended March 31, 2018

		CARRYOVER BUDGET	CURRENT BUDGET	REVISED	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
<u>PRC - 114</u>								
3-3600-114-000	Rev - Risk Pool-Provides IDEA, Title VI, Part B -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	30,000	100%
3-5210-114-142	Salary - EC Teacher - 114	-	30,000	30,000	-	-	30,000	100%
3-5210-114-211	Salary - ER's Social Security Cost - 114	-	-	-	-	-	-	-
	<b>Total PRC - 114</b>	-	-	-	-	-	-	-
<u>PRC - 118</u>								
3-3600-118-000	Rev - Special Needs - 118	\$ -	\$ -	\$ -	0	485	(485)	-
3-5210-118-311	Contracted Services - EC	-	-	-	549	1,034	(1,034)	-
	<b>Total PRC - 118</b>	-	-	-	(549)	(549)	549	
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ (23,955)</b>	<b>\$ (105,300)</b>	<b>\$ 101,035</b>	