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For the Twelve Months Ended June 30, 2019

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**GLOBAL SCHOLARS ACADEMY**

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

**For the Twelve Months Ended June 30, 2019**

	<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	\$ 13,780	\$ 15,000	\$ 15,000	\$ -	\$ 13,780	\$ 15,000	52%
Rev - Charter Schools - 048	-	-	-	-	2,153	(2,153)	-
Rev - Charter Schools - 029	-	10,000	10,000	-	-	10,000	100%
Rev - Charter Schools - 036	-	1,338,385	1,487,485	2,129	1,489,614	(2,129)	0%
<b>TOTAL STATE REVENUE</b>	<b>13,780</b>	<b>1,363,385</b>	<b>1,512,485</b>	<b>2,129</b>	<b>1,505,547</b>	<b>20,718</b>	<b>1%</b>
<b>LOCAL REVENUE</b>							
Rev - Durham County Schools	-	698,418	698,418	59,999	719,993	(21,575)	-3%
Rev - Chapel Hill/Carboro Schools	-	3,987	3,987	926	4,946	(959)	-24%
Rev - Wake County	-	7,524	7,524	768	8,252	(728)	-10%
Rev - E-rate	-	2,500	2,500	-	6,760	(4,260)	-170%
Rev - Union Baptist Church	-	45,000	45,000	2,589	44,300	700	2%
Rev - Union Baptist Church-Use of Facilities	-	26,676	26,676	-	22,230	4,446	17%
Rev - Contributions - Kenan-Restricted	-	-	-	2	40,017	(40,017)	-
Rev - Goodnight Foundation	-	10,000	10,000	-	10,000	-	0%
Rev - Tabitha Foundation Donation-Restricted	-	125,000	125,000	-	125,000	-	0%
Rev - Contributions - School Board	-	25,000	25,000	-	25,000	-	0%
Rev - School Board Fees	-	2,000	2,000	400	1,000	1,000	50%
Rev - Uniforms	-	9,021	9,021	286	6,705	2,316	26%
Rev - Field Trips	-	6,000	6,000	1,143	4,256	1,744	29%
Rev - Media Center	-	3,000	3,000	-	-	3,000	100%
Rev - Clubs	-	1,000	1,000	-	519	481	48%
Rev - Yearbook	-	2,000	2,000	320	320	1,680	84%
Rev - Various/Individual Donors/Sunshine Committee	-	330,000	330,000	665	66,779	263,221	80%
<b>TOTAL LOCAL REVENUE</b>	<b>-</b>	<b>1,297,126</b>	<b>1,297,126</b>	<b>67,098</b>	<b>1,086,077</b>	<b>211,049</b>	<b>16%</b>

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**GLOBAL SCHOLARS ACADEMY**

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

**For the Twelve Months Ended June 30, 2019**

	<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	-	145,000	145,000	18,642	161,760	(16,760)	-12%
Rev - Fresh Fruit & Vegetable Program - 035	-	9,854	9,854	1,680	9,740	114	1%
Rev - Lunch (Pay on-site)	-	15,000	15,000	1,804	13,185	1,815	12%
<b>TOTAL FUND 5 REVENUE</b>	<b>-</b>	<b>169,854</b>	<b>169,854</b>	<b>22,126</b>	<b>184,685</b>	<b>(14,831)</b>	<b>-9%</b>
<b>FEDERAL REVENUE</b>							
Rev - Title I - Basic Programs - 050	-	73,925	73,925	69,330	69,709	4,216	6%
Rev - IDEA VI-B Handicapped - 060	-	36,049	37,738	-	41,724	(3,986)	-11%
Rev - Improving Teacher Quality - 103	-	7,318	7,318	6,635	4,232	3,086	42%
Rev - 21st Century - 110	21,700	-	-	-	21,700	-	-
Rev - Special Needs - 118	-	900	900	1,400	1,400	(500)	-56%
Rev - Title IV Part A - 108	10,000	-	-	20,000	20,000	(10,000)	-100%
Rev - ESEA Title I - Targeted Support 115	-	-	-	10,000	10,000	(10,000)	#DIV/0!
<b>TOTAL FEDERAL REVENUE</b>	<b>31,700</b>	<b>118,192</b>	<b>119,881</b>	<b>107,365</b>	<b>168,765</b>	<b>(17,184)</b>	<b>-11%</b>
<b>TOTAL REVENUES</b>	<b>45,480</b>	<b>2,948,557</b>	<b>3,099,346</b>	<b>198,718</b>	<b>2,945,074</b>	<b>199,752</b>	<b>6%</b>

**EXPENDITURES**

**1. Salaries & Bonuses**

Salary - Teacher & Assistants	-	765,453	765,453	86,229	846,616	(81,163)	-11%
Salary - Teacher - 050	-	68,437	68,437	(7,648)	54,178	14,259	21%
Salary - EC Coordinator	-	59,336	59,336	-	-	59,336	100%
Salary - Substitutes	-	4,000	4,000	2,529	34,291	(30,291)	-
Salary - EC Teacher - 060	-	36,049	36,049	(19,129)	29,391	6,658	-

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**GLOBAL SCHOLARS ACADEMY**

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

**For the Twelve Months Ended June 30, 2019**

	<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 - EC Teacher - 036	-	4,201	4,201	8,250	49,673	(45,472)	-
Salary - Student Support Staff	-	232,959	232,959	20,810	191,923	41,036	18%
Salary - Teacher - 108	-	-	20,000	20,000	20,000	-	-
Salary - Behavior Specialist - 029	-	33,163	33,163	-	21,194	11,969	36%
Salary - Office Admin Staff	-	518,481	518,481	44,253	521,771	(3,290)	-1%
Salary - 21st Century Program - 110	21,700	-	-	(3,716)	18,814	2,886	-
Salary - Tutor - 016	-	5,000	5,000	304	304	4,696	94%
Salary - Coaching Stipends	-	11,500	11,500	583	7,916	3,584	31%
Salary - Instructional Coach Stipend - 103	-	2,000	2,000	-	-	2,000	100%
Salary - Security Officer	-	13,350	13,350	630	7,969	5,381	40%
Salary - Food Service Employee	-	-	-	2,627	34,781	(34,781)	-
Salary - 048 - Teacher Bonus	-	2,000	2,000	-	2,000	-	-
Salary - Bonus	-	14,500	14,500	9,500	34,500	(20,000)	-
<b>Total Salaries &amp; Bonuses</b>	<b>21,700</b>	<b>1,770,429</b>	<b>1,790,429</b>	<b>165,222</b>	<b>1,875,321</b>	<b>(63,192)</b>	<b>-3%</b>
<b>2. Benefits</b>							
Social Security Cost	-	145,748	145,748	11,794	127,391	18,357	13%
Social Security Cost - 050	-	-	-	302	4,919	(4,919)	-
Social Security Cost - 060	-	-	-	257	3,892	(3,892)	-
Social Security Cost - 103	-	-	-	-	-	-	-
Social Security Cost - 110	-	-	-	-	1,713	(1,713)	-
Employee Insurance Benefits	-	196,990	196,990	10,942	122,624	74,366	38%
Employee Insurance Benefits 110-050-060-114	-	-	-	986	16,430	(16,430)	-
Unemployment Cost	-	10,000	10,000	-	8,055	1,945	19%
Retirement	-	53,158	53,158	3,122	39,165	13,993	26%
Other Insurance Cost	-	18,000	18,000	(92)	12,813	5,187	29%
<b>Total Benefits</b>	<b>-</b>	<b>423,896</b>	<b>423,896</b>	<b>27,311</b>	<b>337,002</b>	<b>86,894</b>	<b>20%</b>
<b>3. Books &amp; Supplies</b>							
Curriculum & Assessment Material	-	6,000	6,000	-	-	6,000	100%

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**GLOBAL SCHOLARS ACADEMY**

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

**For the Twelve Months Ended June 30, 2019**

	<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>
Books Media Center	-	4,000	4,000	-	2,327	1,673	42%
Textbooks - 016	-	-	-	-	-	-	-
Instructional Supplies and Materials	-	8,400	8,400	3,042	33,051	(24,651)	-
Instructional Supplies and Materials - 016	13,000	-	-	-	5,747	7,253	56%
Instructional Supplies and Materials - 110	-	-	-	-	191	(191)	-
Health Supplies/CPR Training/Safety	-	2,000	2,000	-	700	1,300	65%
Assessments/Online/Soria/Study Islands/Scholastic	-	20,000	20,000	474	30,618	(10,618)	-
Office Supplies	-	20,000	20,000	371	17,397	2,603	-
Uniforms	-	5,000	5,000	1,978	3,665	1,335	27%
<b>Total Books &amp; Supplies</b>	<b>13,000</b>	<b>65,400</b>	<b>65,400</b>	<b>5,865</b>	<b>93,696</b>	<b>(15,296)</b>	<b>-</b>
<b>4. Technology</b>							
Website/Domain	-	300	300	-	-	300	100%
IT Contracted Services - Worksmart	-	20,000	20,000	800	12,985	7,015	35%
iPad Initiative/Sprint	-	21,000	21,000	674	17,773	3,227	15%
Non-Capitalized Office Hardware	-	31,000	31,000	-	23,563	7,437	24%
Non-profit Software	-	1,000	1,000	-	-	1,000	100%
Technology - Miscellaneous	-	6,400	6,400	-	1,337	5,063	79%
<b>Total Technology</b>	<b>-</b>	<b>79,700</b>	<b>79,700</b>	<b>1,474</b>	<b>55,658</b>	<b>24,042</b>	<b>30%</b>
<b>5. Non-Cap Equipment &amp; Leases</b>							
Reproduction Costs/Copier	-	14,000	14,000	1,004	12,695	1,305	9%
<b>Total Non-Cap Equipment &amp; Leases</b>	<b>-</b>	<b>14,000</b>	<b>14,000</b>	<b>1,004</b>	<b>12,695</b>	<b>1,305</b>	<b>9%</b>
<b>6. Contracted Student Services</b>							
Contracted Student Services	-	51,000	51,000	1,986	55,708	(4,708)	-
Contracted Student Services - 118	-	-	1,400	1,400	1,400	-	-
Mental Health	-	1,000	1,000	-	1,400	(400)	-
Student Transportation	-	9,000	9,000	-	-	9,000	100%
Contracted Services - 016	-	-	-	-	1,136	(1,136)	-

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**GLOBAL SCHOLARS ACADEMY**

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

**For the Twelve Months Ended June 30, 2019**

	<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>
Contracted Services - 110	-	-	-	-	-	-	-
Field Trips - 110	-	-	-	-	-	-	-
Field Trips	-	4,000	4,000	-	998	3,002	75%
<b>Total Contracted Student Services</b>	<b>-</b>	<b>65,000</b>	<b>66,400</b>	<b>3,386</b>	<b>60,642</b>	<b>5,758</b>	<b>9%</b>
<b>7. Staff Development</b>							
AIG-Teacher Advance Certification	-	-	-	-	-	-	-
Workshop Expenses	-	12,000	12,000	(13,278)	3,356	8,644	-
Workshop Expenses - 103	-	-	4,232	3,805	4,232	-	-
Workshop Expenses - 115	-	-	10,000	10,000	10,000	-	-
<b>Total Staff Development</b>	<b>-</b>	<b>12,000</b>	<b>26,232</b>	<b>527</b>	<b>17,588</b>	<b>8,644</b>	<b>-</b>
<b>8. Administrative Services</b>							
Bank Fees	-	1,500	1,500	10	1,039	461	31%
Financial Services - Audit	-	7,500	7,500	-	-	7,500	100%
Legal Services	-	2,000	2,000	-	269	1,731	87%
Background Checks	-	1,000	1,000	-	-	1,000	100%
Consulting - Brown & Tate	-	-	-	-	-	-	-
Arcadia Student Services	-	10,000	10,000	806	9,540	460	5%
Financial Services - Accounting	-	30,000	30,000	2,350	36,970	(6,970)	-
Other Tax Payments	-	-	-	-	-	-	-
<b>Total Administrative Services</b>	<b>-</b>	<b>52,000</b>	<b>52,000</b>	<b>3,166</b>	<b>47,818</b>	<b>4,182</b>	<b>8%</b>
<b>9. Insurances</b>							
Worker's Compensation	-	9,500	9,500	-	12,391	(2,891)	-
General Liability	-	8,733	8,733	849	9,187	(454)	-5%
Property	-	1,933	1,933	178	1,981	(48)	-2%
<b>Total Insurances</b>	<b>-</b>	<b>20,166</b>	<b>20,166</b>	<b>1,027</b>	<b>23,559</b>	<b>(3,393)</b>	<b>-</b>

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**GLOBAL SCHOLARS ACADEMY**

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

**For the Twelve Months Ended June 30, 2019**

	<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>10. Rents &amp; Debt Service</b>							
Building Rent - UBC	-	7,200	7,200	600	7,200	-	0%
<b>Total Rents &amp; Debt Service</b>	<b>-</b>	<b>7,200</b>	<b>7,200</b>	<b>600</b>	<b>7,200</b>	<b>-</b>	<b>0%</b>
<b>11. Facilities</b>							
Building Repairs & Maintenance	-	10,000	10,000	7,940	92,569	(82,569)	-
Contracted Custodial Services	-	96,000	96,000	-	7,940	88,060	92%
Custodial Supplies & Materials - Mat/Floor Services	-	3,000	3,000	-	2,156	844	28%
Lawn Care Services	-	4,800	4,800	-	5,553	(753)	-
Security Monitoring - Sonitrol/Radiance	-	6,000	6,000	-	4,960	1,040	17%
<b>Total Facilities</b>	<b>-</b>	<b>119,800</b>	<b>119,800</b>	<b>7,940</b>	<b>113,178</b>	<b>6,622</b>	<b>6%</b>
<b>12. Utilities</b>							
Electricity	-	48,000	48,000	5,001	47,185	815	2%
Natural Gas	-	10,000	10,000	144	7,163	2,837	28%
Water & Sewer	-	4,000	4,000	937	3,440	560	14%
Waste Management	-	14,000	14,000	1,348	15,426	(1,426)	-
Telephone-Frontier	-	21,500	21,500	578	16,026	5,474	25%
<b>Total Utilities</b>	<b>-</b>	<b>97,500</b>	<b>97,500</b>	<b>8,008</b>	<b>89,240</b>	<b>8,260</b>	<b>8%</b>
<b>13. Incentives</b>							
Incentives/Motivation Meals for Teachers	-	12,750	12,750	997	5,693	7,057	55%
PBIS	-	17,800	17,800	23	9,476	8,324	47%
Incentives/Motivation Meals for Parents	-	13,250	13,250	778	4,548	8,702	66%
Board - Food/Supplies	-	-	-	-	691	(691)	-
Other Food Purchases - 110	-	-	-	-	-	-	-
<b>Total Incentives</b>	<b>-</b>	<b>43,800</b>	<b>43,800</b>	<b>1,798</b>	<b>20,408</b>	<b>23,392</b>	<b>53%</b>
<b>14. Fund 5 - Child Nutrition - USDA</b>							
Contracted Services - USDA	-	145,000	145,000	21,838	139,891	5,109	4%

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**GLOBAL SCHOLARS ACADEMY**

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

**For the Twelve Months Ended June 30, 2019**

	<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>
Supplies & Materials - USDA	-	2,500	2,500	-	5,593	(3,093)	-
Fresh Fruit & Vegetable Program	-	9,854	9,854	369	18,912	(9,058)	-
Non-cap Equipment - USDA	-	-	-	-	-	-	-
Computer Software - USDA	-	1,750	1,750	-	1,593	157	9%
<b>Total Fund 5 - Child Nutrition - USDA</b>	<b>-</b>	<b>159,104</b>	<b>159,104</b>	<b>22,207</b>	<b>165,989</b>	<b>(6,885)</b>	<b>-4%</b>
<b>15. Activity Bus</b>							
Contracted Services - Driver	-	1,500	1,500	-	19,290	(17,790)	-
Bus Maintenance	-	4,600	4,600	-	898	3,702	80%
Transportation - 110	-	-	-	-	-	-	-
<b>Total Capital Purchases</b>	<b>-</b>	<b>6,100</b>	<b>6,100</b>	<b>-</b>	<b>20,188</b>	<b>(14,088)</b>	<b>-</b>
<b>16. Marketing</b>							
Marketing	-	4,500	4,500	-	4,448	52	1%
<b>Total Marketing</b>	<b>-</b>	<b>4,500</b>	<b>4,500</b>	<b>-</b>	<b>4,448</b>	<b>52</b>	<b>1%</b>
<b>17. Contingency</b>							
Contingency	-	5,000	5,000	-	-	5,000	100%
<b>Total Contingency</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>100%</b>
<b>TOTAL EXPENDITURES</b>	<b>34,700</b>	<b>2,945,595</b>	<b>2,981,227</b>	<b>249,535</b>	<b>2,944,630</b>	<b>71,297</b>	<b>2%</b>
<b>EXCESS OF REVENUES UNDER (OVER) EXPENDITURES</b>	<b>\$ 10,780</b>	<b>\$ 2,962</b>	<b>\$ 118,119</b>	<b>\$ (50,817)</b>	<b>\$ 444</b>	<b>\$ 128,455</b>	

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GLOBAL SCHOLARS ACADEMY

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

For the Twelve Months Ended June 30, 2019

		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	\$ -	\$ 73,925	\$ 73,925	\$ 69,330	\$ 69,709	\$ 4,216	6%
3-5330-050-121	Remedial K-12 - Salary - Teacher	-	68,437	68,437	(7,648)	54,178	14,259	21%
3-5330-050-211	ER's Social Security Cost -050	-	-	-	302	4,919	(4,919)	#DIV/0!
	ER's Retirement Cost	-	-	-	121	1,975	-	#DIV/0!
3-5330-050-231	ER's Hospitalization Cost - 050	-	-	-	538	8,638	(8,638)	#DIV/0!
	<b>Total PRC - 050</b>	-	<b>5,488</b>	<b>5,488</b>	<b>76,017</b>	-	<b>4,918</b>	
<b>PRC - 060</b>								
3-3600-060-000	Rev - IDEA VI-B Handicapped - 060	\$ -	\$ 36,049.00	\$ 41,724	\$ -	\$ 41,724	\$ -	-
3-5210-060-121	Salary - EC Teacher	-	36,049	36,049	(19,129)	29,391	6,658	18%
3-5210-060-142	Salary - EC Teacher Assistant	-	-	-	-	-	-	-
	ER's Retirement Cost	-	-	-	103	1,456	-	-
	ER's Hospitalization Cost	-	-	-	448	6,986	(6,986)	-
3-5210-060-211	ER's Social Security Cost	-	-	-	257	3,892	(3,892)	#DIV/0!
	<b>Total PRC - 060</b>	-	-	<b>5,675</b>	<b>18,321</b>	-	<b>(4,220)</b>	
<b>PRC - 103</b>								
3-3600-103-000	Rev - Improving Teacher Quality - 103	\$ -	\$ 7,318	\$ 7,318	\$ 6,635	\$ 4,232	\$ 3,086	42%
3-5110-103-312	Workshop/Allowable Travel	-	-	4,232	3,805	4,232	-	0%
3-5110-103-311	ER's Social Security Cost - 103	-	-	-	-	-	-	#DIV/0!
	Coaching Stipends	-	2,000	2,000	-	-	2,000	100%
	<b>Total PRC - 103</b>	-	<b>5,318</b>	<b>1,086</b>	<b>2,830</b>	-	<b>5,086</b>	-
<b>PRC - 110</b>								
3-3600-110-000	Rev - 21st Century Community - 110	\$ 21,700	\$ -	\$ -	\$ -	\$ 21,700	\$ -	0%
3-5000-110-100	Instructional Services - Salaries	21,700	-	-	(3,716)	18,814	2,886	13%
3-5000-110-200	Instructional - Employer Social Security Benefits	-	-	-	-	1,713	(1,713)	#DIV/0!
	ER's Retirement Cost	-	-	-	-	176	-	-
	Instructional - Hospitalization Insurance	-	-	-	-	806	(806)	-
3-5000-110-300	Instructional - Contracted Services	-	-	-	-	-	-	#DIV/0!
	Workshop Expenses	-	-	-	-	-	-	#DIV/0!
	Transportation - 110	-	-	-	-	-	-	#DIV/0!
	Field Trips - 110	-	-	-	-	-	-	-
3-5000-110-400	Instructional - Supplies and Materials	-	-	-	-	191	(191)	#DIV/0!
	Other Food Purchases	-	-	-	-	-	-	#DIV/0!
	<b>Total PRC - 110</b>	-	-	-	<b>3,716</b>	-	<b>176</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 Twelve Months Ended June 30, 2019

		CARRYOVER BUDGET	CURRENT BUDGET	REVISED	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
<u>PRC - 108</u>								
3-3600-108-000	Rev - Title IV Part A	\$ 10,000		\$ -	20,000	20,000	\$ (10,000)	-100%
3-5110-108-121	Salary - STEM	-		-	20,000	20,000	(20,000)	#DIV/0!
		-		-	-	-	-	#DIV/0!
<b>Total PRC - 114</b>		<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>100%</b>
<u>PRC - 111</u>								
3-3600-111-000	Rev - Title III Part A	\$ 204		\$ -	\$ -	\$ -	204	100%
		-		-	-	-	-	#DIV/0!
		-		-	-	-	-	#DIV/0!
<b>Total PRC - 114</b>		<b>204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204</b>	<b>100%</b>
<u>PRC - 115</u>								
3-3600-115-000	Rev - ESEA Title I - Targeted Support 115	\$ -		\$ -	10,000	10,000	\$ (10,000)	#DIV/0!
3-5110-115-312	ESEA Title I - Workshop	-		-	10,000	10,000	(10,000)	#DIV/0!
		-		-	-	-	-	#DIV/0!
<b>Total PRC - 114</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<u>PRC - 118</u>								
3-3600-118-000	Rev - Special Needs - 118	\$ -	\$ 900	\$ 1,400	\$ 1,400	\$ 1,400	\$ -	0%
3-5210-118-311	Contracted Services - EC	-	900	1,400	1,400	1,400	-	0%
<b>Total PRC - 118</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ 10,204</b>	<b>\$ 10,806</b>	<b>\$ 12,249</b>	<b>\$ 100,884</b>	<b>\$ -</b>	<b>\$ 5,960</b>	

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