

GLOBAL SCHOLARS ACADEMY  
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For the Two Months Ended August 31, 2020

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**GLOBAL SCHOLARS ACADEMY**

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

**For the Two Months Ended August 31, 2020**

	<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 - 036	-	1,440,064	1,440,064	409,967	409,967	1,030,097	72%
Rev - Summer Jumpstart - 121	-	-	16,644	2,545	2,545	14,099	85%
Rev - COVID - 125	-	-	20,111			20,111	100%
Rev - COVID - 124	-	-	459			459	100%
Rev - COVID - 122	-	-	1,360			1,360	100%
Rev - COVID - 123	-	-	410			410	100%
Rev - COVID - 129	-	-	5,417			5,417	100%
<b>TOTAL STATE REVENUE</b>	<b>-</b>	<b>1,440,064</b>	<b>1,484,465</b>	<b>412,512</b>	<b>412,512</b>	<b>1,030,097</b>	<b>69%</b>
<b>LOCAL REVENUE</b>							
Rev - Durham County Schools	-	754,604	754,604	119,823	119,823	634,781	84%
Rev - Chapel Hill/Carboro Schools	-	-	-	-	-	-	-
Rev - Alamance County/Vance County	-	6,093	6,093	0	4	6,089	100%
Rev - Wake County	-	17,590	17,590	-	1,169	16,421	93%
Rev - E-rate	-	-	-	-	-	-	-
Rev - Union Baptist Church	-	45,000	45,000	-	995	44,005	98%
Rev - Union Baptist Church-Use of Facilities	-	11,938	11,938	-	-	11,938	100%
Rev - Contributions - Kenan-Restricted	-	-	-	3	6	(6)	-
Rev - Tabitha Foundation Donation-Restricted	-	-	-	-	125,000	(125,000)	-
Rev - Contributions - School Board	-	27,400	27,400	-	-	27,400	100%
Rev - Uniforms	-	9,000	9,000	-	-	9,000	100%
Rev - Field Trips	-	5,000	5,000	-	-	5,000	100%
Rev - Media Center	-	3,000	3,000	-	-	3,000	100%
Rev - Various/Individual Donors/Sunshine Committee	-	400,000	400,000	24,502	29,542	370,458	93%
<b>TOTAL LOCAL REVENUE</b>	<b>-</b>	<b>1,279,625</b>	<b>1,279,625</b>	<b>144,328</b>	<b>276,734</b>	<b>1,002,891</b>	<b>78%</b>
<b>FUND 5 REVENUE</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 Two Months Ended August 31, 2020**

	<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>
Rev - USDA - 035	-	227,892	227,892	-	-	227,892	100%
Rev - Fresh Fruit & Vegetable Program - 035	-	10,000	10,000	-	-	10,000	100%
Rev - Lunch (Pay on-site)	-	-	-	-	-	-	-
<b>TOTAL FUND 5 REVENUE</b>	<b>-</b>	<b>237,892</b>	<b>237,892</b>	<b>-</b>	<b>-</b>	<b>237,892</b>	<b>100%</b>
<b>FEDERAL REVENUE</b>							
Rev - Title I - Basic Programs - 050	-	71,244	112,989	-	-	112,989	100%
Rev - IDEA VI-B Handicapped - 060	-	48,550	42,200	-	-	42,200	100%
Rev - Improving Teacher Quality - 103	-	-	-	-	-	-	-
Rev - Cares Act K-12 - 163	-	61,263	61,263	-	-	61,263	100%
Rev - Special Needs - 118	-	900	-	-	-	-	-
Rev - Title IV Part A - 108	-	10,000	10,000	-	-	10,000	100%
Rev - Vocational Education - 017	-	-	5,220	-	-	5,220	100%
Rev - 21st Century - 110	-	100,000	164,000	-	-	164,000	100%
<b>TOTAL FEDERAL REVENUE</b>	<b>-</b>	<b>291,957</b>	<b>395,672</b>	<b>-</b>	<b>-</b>	<b>395,672</b>	<b>100%</b>
<b>TOTAL REVENUES</b>	<b>-</b>	<b>3,249,538</b>	<b>3,397,654</b>	<b>556,840</b>	<b>689,246</b>	<b>2,666,552</b>	<b>78%</b>
<b>EXPENDITURES</b>							
<b>1. Salaries &amp; Bonuses</b>							
Salary - Teacher & Assistants	-	998,538	998,538	94,807	181,339	817,199	82%
Salary - Teacher - 050	-	55,127	83,500	-	-	83,500	100%
Salary - EC Coordinator	-	-	-	3,417	6,833	(6,833)	-
Salary - Substitutes	-	8,000	8,000	-	-	8,000	100%
Salary - EC Teacher - 060	-	37,343	37,343	3,850	7,700	29,643	79%
Salary - EC Teacher - 036	-	148,357	148,357	11,097	17,097	131,260	88%
Salary - Student Support Staff	-	282,850	282,850	16,148	26,247	256,603	91%

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**GLOBAL SCHOLARS ACADEMY**

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

**For the Two Months Ended August 31, 2020**

	<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 - Teacher - 108	-	10,000	9,290	-	-	9,290	100%
Salary - Office Admin Staff	-	672,116	672,116	48,839	93,722	578,394	86%
Extended Day Staff - 110	-	74,315	92,342	-	-	92,342	100%
Salary - Security Officer	-	15,000	15,000	-	-	15,000	100%
Salary - Food Service Employee	-	65,875	65,875	5,490	10,979	54,896	83%
Salary - Bonus	-	5,000	5,000	-	-	5,000	100%
<b>Total Salaries &amp; Bonuses</b>	<b>-</b>	<b>2,372,521</b>	<b>2,418,211</b>	<b>183,648</b>	<b>343,917</b>	<b>2,074,294</b>	<b>86%</b>
<b>2. Benefits</b>							
Social Security Cost	-	105,184	105,184	13,485	25,337	79,847	76%
Social Security Cost - 050	-	4,217	6,388	-	-	6,388	100%
Social Security Cost - 060	-	2,857	2,857	293	586	2,271	79%
Social Security Cost - 108	-	-	710	-	-	710	100%
Social Security Cost - 110	-	5,685	7,064	-	-	7,064	100%
Employee Insurance Benefits	-	145,576	145,576	6,939	15,987	129,589	89%
Employee Insurance Benefits 110-050-060-114-108	-	-	-	25	50	(50)	-
Unemployment Cost	-	6,184	6,184	-	1,795	4,389	71%
Retirement	-	58,400	58,400	5,278	7,766	50,634	87%
Other Insurance Cost	-	13,601	13,601	2,045	2,945	10,656	78%
<b>Total Benefits</b>	<b>-</b>	<b>341,704</b>	<b>345,964</b>	<b>28,065</b>	<b>54,466</b>	<b>291,498</b>	<b>84%</b>
<b>3. Books &amp; Supplies</b>							
Curriculum & Assessment Material	-	10,560	10,560	-	-	10,560	100%
Books Media Center	-	2,500	2,500	-	152	2,348	94%
Instructional Supplies and Materials	-	9,650	9,650	22,784	29,969	(20,319)	-
Instructional Supplies and Materials - 060	-	7,350	1,000	-	-	1,000	100%
Instructional Supplies and Materials - 110	-	-	9,000	-	-	9,000	100%
Health Supplies/CPR Training/Safety	-	1,500	1,500	-	-	1,500	100%
Assessments/Online/Soria/Study Islands/Scholastic	-	13,524	13,524	9,198	17,038	(3,514)	-
Assessments & Materials - 050	-	11,476	-	-	-	-	-

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**GLOBAL SCHOLARS ACADEMY**

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

**For the Two Months Ended August 31, 2020**

	<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>
Office Supplies	-	29,937	29,937	1,597	8,973	20,964	70%
Office Supplies - 163	-	29,263	29,263			29,263	100%
Uniforms	-	-	-	-	-	-	-
<b>Total Books &amp; Supplies</b>	<b>-</b>	<b>115,760</b>	<b>106,934</b>	<b>41,082</b>	<b>63,635</b>	<b>43,299</b>	<b>40%</b>
<b>4. Technology</b>							
Technology Subscriptions/Website	-	9,150	9,150			9,150	100%
Technology Subscriptions/Website - 163	-	3,500	3,500			3,500	100%
IT Contracted Services - Worksmart	-	-	-	1,817	2,975	(2,975)	-
Hotspots/Verizon	-	4,848	4,848	-	-	4,848	100%
Hotspots/Verizon - 163	-	1,500	1,500			1,500	100%
EC Computer Software & Supplies - 163	-	1,500	1,500	1,466	1,466	34	2%
Non-Capitalized Office Hardware	-	12,078	12,078	2,180	3,107	8,971	74%
Non-Capitalized Office Hardware - 163	-	3,000	3,000			3,000	100%
Non-profit Software	-	-	-	-	-	-	-
Technology - Miscellaneous	-	1,400	1,400	-	-	1,400	100%
Computer Equipment - 110	-	-	1,761			1,761	100%
Technology Support - 110	-	-	3,000			3,000	100%
<b>Total Technology</b>	<b>-</b>	<b>36,976</b>	<b>36,976</b>	<b>5,463</b>	<b>7,548</b>	<b>29,428</b>	<b>80%</b>
<b>5. Non-Cap Equipment &amp; Leases</b>							
Reproduction Costs/Copier	-	15,000	15,000	2,135	4,372	10,628	71%
<b>Total Non-Cap Equipment &amp; Leases</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>2,135</b>	<b>4,372</b>	<b>10,628</b>	<b>71%</b>
<b>6. Contracted Student Services</b>							
Contracted Student Services	-	13,744	13,744	200	200	13,544	99%
Contracted Student Services - 110	-	20,000	31,333	-	-	31,333	100%
Mental Health	-	500	-	-	-	-	-
Student Transportation - 110	-	-	5,000	-	-	5,000	100%
Contracted Services Mental Health - 163	-	1,000	1,000	-	-	1,000	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 Two Months Ended August 31, 2020**

	<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>
Field Trips - 110	-	-	5,000	-	-	5,000	100%
<b>Total Contracted Student Services</b>	<b>-</b>	<b>35,244</b>	<b>56,077</b>	<b>200</b>	<b>200</b>	<b>55,877</b>	<b>100%</b>
<b>7. Staff Development</b>							
AIG-Teacher Advance Certification	-	-	-	-	-	-	-
Workshop Expenses	-	25,000	25,000	5,381	6,131	18,869	75%
Workshop Expenses - 060	-	-	1,000	-	-	1,000	100%
Workshop Expenses - 110	-	-	5,000	50	50	4,950	99%
Workshop Expenses - 163	-	8,000	8,000	-	-	8,000	100%
Workshop Expenses - 017	-	-	5,220	-	-	5,220	100%
<b>Total Staff Development</b>	<b>-</b>	<b>33,000</b>	<b>44,220</b>	<b>5,431</b>	<b>6,181</b>	<b>38,039</b>	<b>86%</b>
<b>8. Administrative Services</b>							
Bank Fees	-	750	750	68	191	559	75%
Financial Services - Audit	-	7,700	7,700	-	-	7,700	100%
Legal Services	-	2,000	2,000	248	248	1,752	88%
Background Checks	-	1,000	1,000	-	-	1,000	100%
Consulting - Brown & Tate	-	15,000	15,000	-	-	15,000	100%
Arcadia Student Services	-	11,000	11,000	795	1,590	9,410	86%
Financial Services - Accounting	-	29,000	29,000	2,420	4,840	24,160	83%
Other Tax Payments	-	-	-	-	-	-	-
Postage Machine	-	1,200	1,200	-	-	1,200	100%
Postage - 110	-	-	500	-	-	500	100%
<b>Total Administrative Services</b>	<b>-</b>	<b>67,650</b>	<b>66,450</b>	<b>3,531</b>	<b>6,869</b>	<b>59,581</b>	<b>90%</b>
<b>9. Insurances</b>							
Worker's Compensation	-	11,076	11,076	-	1,618	9,458	85%
General Liability	-	8,272	8,272	6	1,560	6,712	81%
Property	-	3,469	3,469	-	460	3,009	87%
<b>Total Insurances</b>	<b>-</b>	<b>22,817</b>	<b>22,817</b>	<b>6</b>	<b>3,638</b>	<b>19,179</b>	<b>84%</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 Two Months Ended August 31, 2020**

	<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	1,200	1,800	5,400	75%
<b>Total Rents &amp; Debt Service</b>	<b>-</b>	<b>7,200</b>	<b>7,200</b>	<b>1,200</b>	<b>1,800</b>	<b>5,400</b>	<b>75%</b>
<b>11. Facilities</b>							
Building Repairs & Maintenance	-	20,800	20,800	4,354	12,117	8,683	42%
Contracted Custodial Services	-	133,880	133,880	7,740	15,480	118,400	88%
Custodial Supplies & Materials - Mat/Floor Services	-	16,589	16,589	-	-	16,589	100%
Contracted Custodial Services - 163	-	11,000	11,000	-	-	11,000	100%
Custodial Supplies & Materials - 163	-	1,000	1,000	-	-	1,000	100%
Lawn Care Services	-	8,200	8,200	475	950	7,250	88%
Security Monitoring - Sonitrol/Radiance	-	2,240	2,240	296	777	1,463	65%
Security Monitoring - 163	-	1,000	1,000	-	-	1,000	100%
<b>Total Facilities</b>	<b>-</b>	<b>194,709</b>	<b>194,709</b>	<b>12,865</b>	<b>29,324</b>	<b>164,385</b>	<b>84%</b>
<b>12. Utilities</b>							
Electricity	-	43,339	43,339	4,681	8,575	34,764	80%
Natural Gas	-	10,121	10,121	954	3,482	6,639	66%
Water & Sewer	-	4,000	4,000	980	1,742	2,258	56%
Waste Management	-	6,000	6,000	820	1,808	4,192	70%
Telephone-Frontier	-	10,700	10,700	7,059	7,455	3,245	30%
<b>Total Utilities</b>	<b>-</b>	<b>74,160</b>	<b>74,160</b>	<b>14,494</b>	<b>23,062</b>	<b>51,098</b>	<b>69%</b>
<b>13. Incentives</b>							
Incentives/Motivation Meals for Teachers	-	-	-	-	97	(97)	-
PBIS	-	15,500	15,500	4,071	4,071	11,429	74%
Incentives/Motivation Meals for Parents	-	4,500	4,500	-	-	4,500	100%
Extended Day Supplies & Materials - 110	-	5,500	6,000	-	-	6,000	100%
Other Food Purchases - 110	-	-	2,000	-	-	2,000	100%

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

**For the Two Months Ended August 31, 2020**

	<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>
Board - Food/Supplies	-	1,800	-	-	-	-	-
<b>Total Incentives</b>	-	<b>27,300</b>	<b>28,000</b>	<b>4,071</b>	<b>4,168</b>	<b>23,832</b>	<b>85%</b>
<b>14. Fund 5 - Child Nutrition - USDA</b>							
Contracted Services - USDA	-	137,252	137,252	-	-	137,252	100%
Supplies & Materials - USDA	-	6,300	6,300	-	-	6,300	100%
Fresh Fruit & Vegetable Program	-	10,000	10,000	-	-	10,000	100%
Non-cap Equipment - USDA	-	-	-	-	-	-	-
Computer Software - USDA	-	1,500	1,500	-	-	1,500	100%
<b>Total Fund 5 - Child Nutrition - USDA</b>	-	<b>155,052</b>	<b>155,052</b>	-	-	<b>155,052</b>	<b>100%</b>
<b>15. Activity Bus</b>							
Contracted Services - Driver	-	8,800	8,800	-	-	8,800	100%
Bus Maintenance	-	750	2,150	-	-	2,150	100%
Transportation - 163	-	-	500	-	-	500	100%
<b>Total Capital Purchases</b>	-	<b>9,550</b>	<b>11,450</b>	-	-	<b>11,450</b>	<b>100%</b>
<b>16. Marketing</b>							
Marketing	-	17,009	17,009	-	500	16,509	97%
<b>Total Marketing</b>	-	<b>17,009</b>	<b>17,009</b>	-	<b>500</b>	<b>16,509</b>	<b>97%</b>
<b>17. Contingency</b>							
Contingency	-	5,000	5,000	-	-	5,000	100%
School Furniture	-	12,500	12,500	-	-	12,500	100%
<b>Total Contingency</b>	-	<b>5,000</b>	<b>5,000</b>	-	-	<b>5,000</b>	<b>100%</b>
<b>TOTAL EXPENDITURES</b>	-	<b>3,530,652</b>	<b>3,605,229</b>	<b>302,191</b>	<b>549,680</b>	<b>3,054,549</b>	<b>85%</b>
<b>EXCESS OF REVENUES UNDER (OVER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (281,114)</b>	<b>\$ (207,575)</b>	<b>\$ 254,649</b>	<b>\$ 139,566</b>	<b>\$ (387,997)</b>	

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GLOBAL SCHOLARS ACADEMY

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

For the Two Months Ended August 31, 2020

		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	\$ -	\$ 71,244	\$ 112,989	\$ -	\$ -	112,989	100%
3-5330-050-121	Remedial K-12 - Salary - Teacher	-	55,127	-	-	-	-	-
3-5330-050-144	Remedical & Supp K12 Interpreter	-	-	83,500	-	-	83,500	100%
3-5330-050-211	ER's Social Security Cost -050	-	4,217	6,388	-	-	6,388	100%
3-5330-050-221	ER's Retirement Cost	-	-	-	-	-	-	-
3-5330-050-418	Curriculum Assessment Software	-	-	15,000	-	-	15,000	100%
3-6300-050-411	Technology Support	-	-	750	-	-	750	100%
3-5810-050-411	Educational Media	-	-	6,901	-	-	6,901	100%
3-5330-050-231	ER's Hospitalization Cost - 050	-	-	-	-	-	-	-
3-5330-050-411	Remedial Software & Assesment Material	-	11,476	-	-	-	-	-
<b>Total PRC - 050</b>		-	<b>424</b>	<b>450</b>	-	-	<b>225,528</b>	-
<b>PRC - 060</b>								
3-3600-060-000	Rev - IDEA VI-B Handicapped - 060	\$ -	\$ 48,550	\$ 42,200	\$ -	\$ -	42,200	100%
3-5210-060-121	Salary - EC Teacher	-	37,343	37,343	3,850	7,700	29,643	79%
3-5210-060-142	Salary - EC Teacher Assistant	-	-	-	-	-	-	-
	ER's Retirement Cost	-	-	-	116	116	(116)	-
	ER's Hospitalization Cost	-	-	-	25	50	(50)	-
3-5210-060-211	ER's Social Security Cost	-	2,857	2,857	293	586	2,271	79%
3-5210-060-411	Supplies and Materials	-	1,000	1,000	-	-	1,000	100%
3-5870-060-312	Staff Development	-	-	1,000	-	-	1,000	100%
<b>Total PRC - 060</b>		-	<b>8,350</b>	<b>2,000</b>	<b>(4,284)</b>	<b>(8,452)</b>	<b>73,948</b>	-
<b>PRC - 163</b>								
3-3600-163-000	Rev - Cares Act K-12 Emergency Relief	\$ -	\$ 61,263	\$ 61,263	\$ -	\$ -	61,263	100%
3-5110-163-343	Telecommunications Services	-	1,500	1,500	-	-	1,500	-
3-5110-163-418	Computer Software & Supplies	-	3,500	3,500	-	-	3,500	100%
3-5110-163-462	Computer Equipment Inventoried	-	3,000	3,000	-	-	3,000	100%
3-5210-163-418	EC Computer Software & Supplies	-	1,500	1,500	1,466	1,466.00	34	2%
3-5830-163-311	Guidance Services - Contracted Services	-	1,000	1,000	-	-	1,000	100%
3-5840-163-411	Health Services - Supplies & Materials	-	29,263	29,263	-	-	29,263	100%
3-5850-163-411	Safety & Security - Supplies & Materials	-	1,000	1,000	-	-	1,000	100%
3-5870-163-311	Staff Development - Contracted Services	-	8,000	8,000	-	-	8,000	100%
3-6540-163-311	Custodial - Contracted Services	-	11,000	11,000	-	-	11,000	100%
3-6540-163-411	Custodial - Supplies & Materials	-	1,000	1,000	-	-	1,000	100%
3-6550-163-331	Transportation - Contracted Services	-	500	500	-	-	500	100%
<b>Total PRC - 163</b>		-	-	-	<b>(1,466)</b>	<b>(1,466)</b>	<b>70,297</b>	-
<b>PRC - 108</b>								
3-3600-108-000	Rev - Title IV Part A	\$ -	\$ 10,000	\$ 10,000	-	\$ -	10,000	100%
3-5110-108-121	Salary - STEM	-	10,000	9,290	-	-	9,290	100%
3-5110-108-211	ER's Social Security Cost	-	-	710	-	-	710	100%
<b>Total PRC - 108</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 Two Months Ended August 31, 2020

	CARRYOVER BUDGET	CURRENT BUDGET	REVISED	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
<b>PRC - 017</b>							
3-3600-017-000 Rev - Vocational Education - 017	\$ -	\$ -	\$ 5,220	-	-	\$ 5,220	100%
3-5110-017-312 Vocational Education - Workshop	-	-	5,220	-	-	5,220	100%
<b>Total PRC - 017</b>	-	-	-	-	-	-	-
<b>PRC - 110</b>							
3-3600-110-000 Rev - 21st Century - 110	\$ -	\$ 100,000	\$ 164,000	\$ -	\$ -	\$ 164,000	100%
3-5350-110-113 Extended Day - Site Director	-	-	32,342	-	-	32,342	100%
3-5350-110-121 Extended Day - Teacher	-	74,315	60,000	-	-	60,000	100%
3-5350-110-211 Extended Day - Employer's Soc Sec	-	5,685	7,064	-	-	7,064	100%
3-5350-110-311 Extended Day - Contracted Services	-	20,000	28,333	-	-	28,333	100%
3-5350-110-312 Extended Day - Workshops	-	-	5,000	50.00	50.00	4,950	99%
3-5350-110-314 Extended Day - Printing & Binding Fees	-	-	250	-	-	250	100%
3-5350-110-333 Extended Day - Field Trips	-	-	5,000	-	-	5,000	100%
3-5350-110-342 Extended Day - Postage	-	-	250	-	-	250	100%
3-5350-110-411 Extended Day - Supplies & Materials	-	-	6,000	-	-	6,000	100%
3-5350-110-459 Extended Day - Other Foods Purchases	-	-	2,000	-	-	2,000	100%
3-5350-110-462 Extended Day - Computer Equipment	-	-	1,761	-	-	1,761	100%
3-5880-110-311 Extended Day - Contracted Services	-	-	3,000	-	-	3,000	100%
3-5880-110-411 Extended Day - Supplies & Materials	-	-	3,000	-	-	3,000	100%
3-6400-110-311 Technology Support - Contracted Services	-	-	5,000	-	-	5,000	100%
3-6550-110-331 Transportation - Contracted Services	-	-	5,000	-	-	5,000	100%
<b>Total PRC - 110</b>	-	-	-	(50)	(50)	310,189	-
<b>PRC - 118</b>							
3-3600-118-000 Rev - Special Needs - 118	\$ -	\$ 900	\$ -	-	-	-	#DIV/0!
3-5210-118-311 Contracted Services - EC	-	900	-	-	-	-	#DIV/0!
<b>Total PRC - 118</b>	-	-	-	-	-	-	-
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 8,774</b>	<b>\$ 2,450</b>	<b>\$ (5,800)</b>	<b>\$ (9,968)</b>	<b>\$ 299,476</b>	

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