

GLOBAL SCHOLARS ACADEMY
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GLOBAL SCHOLARS ACADEMY

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

For the Three Months Ended September 30, 2020

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
REVENUES							
STATE REVENUE							
Rev - Charter Schools - 036	-	1,440,064		112,751	522,718	917,346	64%
Rev - Summer Jumpstart - 121	-	-		458	3,003	(3,003)	#DIV/0!
Rev - COVID - 125	-	-				-	#DIV/0!
Rev - COVID - 124	-	-				-	#DIV/0!
Rev - COVID - 122	-	-				-	#DIV/0!
Rev - COVID - 123	-	-				-	#DIV/0!
Rev - COVID - 129	-	-		5,417	5,417	(5,417)	#DIV/0!
Rev - COVID - 135	-	-				-	#DIV/0!
TOTAL STATE REVENUE	-	1,440,064	-	118,626	531,138	917,346	64%
LOCAL REVENUE							
Rev - Durham County Schools	-	754,604		59,903	179,726	574,878	76%
Rev - Chapel Hill/Carboro Schools	-	-		-	-	-	#DIV/0!
Rev - Alamance County/Vance County	-	6,093		558	562	5,531	91%
Rev - Wake County	-	17,590		3,035	4,204	13,386	76%
Rev - E-rate	-	-		-	-	-	#DIV/0!
Rev - Union Baptist Church	-	45,000		995	1,990	43,010	96%
Rev - Union Baptist Church-Use of Facilities	-	11,938		-	-	11,938	100%
Rev - Contributions - Kenan-Restricted	-	-		2	8	(8)	#DIV/0!
Rev - Tabitha Foundation Donation-Restricted	-	-		-	125,000	(125,000)	#DIV/0!
Rev - Contributions - School Board	-	27,400		-	-	27,400	100%
Rev - Uniforms	-	9,000		-	-	9,000	100%
Rev - Field Trips	-	5,000		-	-	5,000	100%
Rev - Media Center	-	3,000		-	-	3,000	100%
Rev - Various/Individual Donors/Sunshine Committee	-	400,000		3,524	33,066	366,934	92%
TOTAL LOCAL REVENUE	-	1,279,625	-	68,017	344,751	934,874	73%

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For the Three Months Ended September 30, 2020

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
FUND 5 REVENUE							
Rev - USDA - 035	-	227,892		-	-	227,892	100%
Rev - Fresh Fruit & Vegetable Program - 035	-	10,000		-	-	10,000	100%
Rev - Lunch (Pay on-site)	-	-		-	-	-	#DIV/0!
TOTAL FUND 5 REVENUE	-	237,892	-	-	-	237,892	100%
FEDERAL REVENUE							
Rev - Title I - Basic Programs - 050	-	73,710		-	-	73,710	100%
Rev - IDEA VI-B Handicapped - 060	-	48,550		-	-	48,550	100%
Rev - Improving Teacher Quality - 103	-	-		-	-	-	#DIV/0!
Rev - Cares Act K-12 - 163	-	61,263		-	-	61,263	100%
Rev - Special Needs - 118	-	900		-	-	900	100%
Rev - Title IV Part A - 108	-	10,000		-	-	10,000	100%
Rev - Vocational Education - 017	-	-		-	-	-	#DIV/0!
Rev - 21st Century - 110	-	100,000		-	-	100,000	100%
TOTAL FEDERAL REVENUE	-	294,423	-	-	-	294,423	100%
TOTAL REVENUES	-	3,252,004	-	186,643	875,889	2,384,535	73%
EXPENDITURES							
1. Salaries & Bonuses							
Salary - Teacher & Assistants	-	999,249	-	90,129	271,467	727,782	73%
Salary - Teacher - 050	-	57,593	-	-	-	57,593	100%
Salary - EC Coordinator	-	-	-	3,417	10,250	(10,250)	#DIV/0!
Salary - Substitutes	-	8,000	-	-	-	8,000	100%
Salary - EC Teacher - 060	-	37,343	-	3,850	11,550	25,793	69%
Salary - EC Teacher - 036	-	137,895	-	14,295	31,391	106,504	77%

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For the Three Months Ended September 30, 2020

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
Salary - Student Support Staff	-	286,069	-	16,060	42,307	243,762	85%
Salary - Teacher - 108	-	9,289	-	-	-	9,289	100%
Salary - Office Admin Staff	-	672,116	-	48,839	142,561	529,555	79%
Salary - EC - 103	-	10,462	-	-	-	10,462	100%
Extended Day Staff - 110	-	74,315	-	-	-	74,315	100%
Salary - Security Officer	-	15,000	-	-	-	15,000	100%
Salary - Food Service Employee	-	65,875	-	5,490	16,469	49,406	75%
Salary - Bonus	-	5,000	-	-	-	5,000	100%
Salary - 121 Summer Jumpstart	-	-	-	5,180	7,713	(7,713)	-
Total Salaries & Bonuses	-	2,378,206	-	187,260	533,708	1,844,498	78%
2. Benefits							
Social Security Cost	-	104,438	-	13,623	38,960	65,478	63%
Social Security Cost - 050	-	4,217	-	-	-	4,217	100%
Social Security Cost - 060	-	2,857	-	289	875	1,982	69%
Social Security Cost - 108	-	711	-	-	-	711	100%
Social Security Cost - 110	-	5,685	-	-	-	5,685	100%
Social Security Cost - 103	-	800	-	-	-	800	100%
Employee Insurance Benefits	-	145,576	-	14,563	36,493	109,083	75%
Employee Insurance Benefits 110-050-060-114-108	-	-	-	557	607	(607)	#DIV/0!
Unemployment Cost	-	6,184	-	-	1,795	4,389	71%
Retirement	-	58,400	-	4,429	12,310	46,090	79%
Other Insurance Cost	-	13,601	-	1,927	4,777	8,824	65%
Total Benefits	-	342,469	-	35,388	95,817	246,652	72%
3. Books & Supplies							
Curriculum & Assessment Material	-	10,560	-	-	-	10,560	100%
Books Media Center	-	2,500	-	-	152	2,348	94%
Instructional Supplies and Materials	-	3,300	-	2,165	32,073	(28,773)	-872%
Instructional Supplies and Materials - 060	-	7,350	-	-	-	7,350	100%

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For the Three Months Ended September 30, 2020

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
Instructional Supplies and Materials - 110	-	-	-	-	-	-	#DIV/0!
Instructional Supplies and Materials - 121	-	-	-	-	-	-	#DIV/0!
Health Supplies/CPR Training/Safety	-	1,500	-	-	-	1,500	100%
Assessments/Online/Soria/Study Islands/Scholastic	-	13,524	-	2,900	10,971	2,553	19%
Assessments & Materials - 129	-	-	-	-	5,417	(5,417)	#DIV/0!
Assessments & Materials - 050	-	11,476	-	-	-	11,476	100%
Assessments & Materials - 121	-	-	-	956	4,506	(4,506)	#DIV/0!
Office Supplies	-	31,437	-	3,034	12,007	19,430	62%
Office Supplies - 163	-	29,263	-	-	-	29,263	100%
Uniforms	-	-	-	3,239	3,239	(3,239)	#DIV/0!
Total Books & Supplies	-	110,910	-	12,294	75,868	35,042	32%
4. Technology							
Technology Subscriptions/Website	-	9,150	-	-	-	9,150	100%
Technology Subscriptions/Website - 163	-	3,500	-	-	-	3,500	100%
IT Contracted Services - Worksmart	-	-	-	1,408	4,383	(4,383)	#DIV/0!
Hotspots/Verizon	-	4,848	-	-	-	4,848	100%
Hotspots/Verizon - 163	-	1,500	-	-	-	1,500	100%
EC Computer Software & Supplies - 163	-	1,500	-	-	1,466	34	2%
Non-Capitalized Office Hardware	-	12,078	-	106	3,213	8,865	73%
Non-Capitalized Office Hardware - 163	-	3,000	-	-	-	3,000	100%
Non-profit Software	-	-	-	-	-	-	#DIV/0!
Technology - Miscellaneous - 135	-	-	-	-	-	-	#DIV/0!
Technology - Miscellaneous	-	1,400	-	439	439	961	69%
Computer Equipment - 110	-	-	-	-	-	-	#DIV/0!
Technology Support - 110	-	-	-	-	-	-	#DIV/0!
Total Technology	-	36,976	-	1,953	9,501	27,475	74%
5. Non-Cap Equipment & Leases							
Reproduction Costs/Copier	-	15,000	-	2,136	6,507	8,493	57%

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	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
Total Non-Cap Equipment & Leases	-	15,000	-	2,136	6,507	8,493	57%
6. Contracted Student Services							
Contracted Student Services	-	13,744	-	-	200	13,544	99%
Contracted Student Services - 110	-	20,000	-	-	-	20,000	100%
Mental Health	-	500	-	-	-	500	100%
Student Transportation - 110	-	-	-	-	-	-	#DIV/0!
Contracted Services Mental Health - 163	-	1,000	-	-	-	1,000	100%
Field Trips - 110	-	-	-	-	-	-	#DIV/0!
Total Contracted Student Services	-	35,244	-	-	200	35,044	99%
7. Staff Development							
AIG-Teacher Advance Certification	-	-	-	-	-	-	#DIV/0!
Workshop Expenses	-	25,000	-	2,890	16,617	8,383	34%
Workshop Expenses - 060	-	1,000	-	-	-	1,000	100%
Workshop Expenses - 110	-	-	-	-	50	(50)	#DIV/0!
Workshop Expenses - 103	-	-	-	-	-	-	#DIV/0!
Workshop Expenses - 163	-	8,000	-	-	-	8,000	100%
Workshop Expenses - 121	-	-	-	-	2,500	(2,500)	#DIV/0!
Total Staff Development	-	34,000	-	2,890	19,167	14,833	44%
8. Administrative Services							
Bank Fees	-	750	-	97	286	464	62%
Financial Services - Audit	-	7,700	-	-	-	7,700	100%
Financial Services - Audit 017	-	-	-	-	-	-	#DIV/0!
Legal Services	-	2,000	-	-	248	1,752	88%
Background Checks	-	1,000	-	-	-	1,000	100%
Consulting - Brown & Tate	-	15,000	-	-	-	15,000	100%
Arcadia Student Services	-	11,000	-	795	2,385	8,615	78%
Financial Services - Accounting	-	29,000	-	2,420	7,260	21,740	75%

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For the Three Months Ended September 30, 2020

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
Other Tax Payments	-	-	-	-	-	-	#DIV/0!
Postage Machine	-	1,200	-			1,200	100%
Postage - 110	-	-	-			-	#DIV/0!
Total Administrative Services	-	67,650	-	3,312	10,179	57,471	85%
9. Insurances							
Worker's Compensation	-	11,076	-	621	2,239	8,837	80%
General Liability	-	8,272	-	240	1,800	6,472	78%
Property	-	3,469	-	774	1,234	2,235	64%
Total Insurances	-	22,817	-	1,635	5,273	17,544	77%
10. Rents & Debt Service							
Building Rent - UBC	-	7,200	-	-	1,800	5,400	75%
Total Rents & Debt Service	-	7,200	-	-	1,800	5,400	75%
11. Facilities							
Building Repairs & Maintenance	-	20,800	-	3,307	15,424	5,376	26%
Contracted Custodial Services	-	133,880	-	6,966	22,446	111,434	83%
Custodial Supplies & Materials - Mat/Floor Services	-	16,589	-	-	-	16,589	100%
Contracted Custodial Services - 163	-	11,000	-	-	-	11,000	100%
Custodial Supplies & Materials - 163	-	1,000	-	-	-	1,000	100%
Lawn Care Services	-	8,200	-	-	950	7,250	88%
Security Monitoring - Sonitrol/Radiance	-	2,240	-	270	1,047	1,193	53%
Security Monitoring - 163	-	1,000	-	-	-	1,000	100%
Total Facilities	-	194,709	-	10,543	39,867	154,842	80%
12. Utilities							
Electricity	-	43,339	-	3,781	12,356	30,983	71%
Natural Gas	-	10,121	-	79	3,561	6,560	65%
Water & Sewer	-	4,000	-	500	2,241	1,759	44%

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For the Three Months Ended September 30, 2020

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
Waste Management	-	6,000	-	820	2,628	3,372	56%
Telephone-Frontier	-	10,700	-	5,228	12,683	(1,983)	-19%
Total Utilities	-	74,160	-	10,408	33,469	40,691	55%
13. Incentives							
Incentives/Motivation Meals for Teachers	-	-	-	-	97	(97)	#DIV/0!
PBIS	-	15,500	-	-	4,071	11,429	74%
Incentives/Motivation Meals for Parents	-	5,000	-	-	-	5,000	100%
Extended Day Supplies & Materials - 110	-	-	-	-	-	-	#DIV/0!
Extended Day Supplies & Materials	-	4,500	-	-	-	4,500	100%
Other Food Purchases - 110	-	-	-	-	-	-	#DIV/0!
Board - Food/Supplies	-	1,800	-	-	-	1,800	100%
Total Incentives	-	26,800	-	-	4,168	22,632	84%
14. Fund 5 - Child Nutrition - USDA							
Contracted Services - USDA	-	137,252	-	-	-	137,252	100%
Supplies & Materials - USDA	-	6,300	-	272	272	6,028	96%
Fresh Fruit & Vegetable Program	-	10,000	-	-	-	10,000	100%
Non-cap Equipment - USDA	-	-	-	-	-	-	#DIV/0!
Computer Software - USDA	-	1,500	-	-	-	1,500	100%
Total Fund 5 - Child Nutrition - USDA	-	155,052	-	272	272	154,780	100%
15. Activity Bus							
Contracted Services - Driver	-	-	-	-	-	-	#DIV/0!
Contracted Services - Driver - 110	-	-	-	-	-	-	#DIV/0!
Bus Maintenance	-	750	-	-	-	750	100%
Transportation - 163	-	500	-	-	-	500	100%
Total Capital Purchases	-	1,250	-	-	-	1,250	100%
16. Marketing							
Marketing	-	17,009	-	109	609	16,400	96%

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For the Three Months Ended September 30, 2020

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
Total Marketing	-	17,009	-	109	609	16,400	96%
17. Contingency							
Contingency	-	5,000	-	-	-	5,000	100%
School Furniture	-	12,500	-	-	-	12,500	100%
Total Contingency	-	17,500	-	-	-	17,500	100%
TOTAL EXPENDITURES	-	3,536,952	-	268,200	836,405	2,700,547	76%
EXCESS OF REVENUES UNDER (OVER) EXPENDITURES	\$ -	\$ (284,948)	\$ -	\$ (81,557)	\$ 39,484	\$ (316,012)	

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GLOBAL SCHOLARS ACADEMY

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

For the Three Months Ended September 30, 2020

		CARRYOVER BUDGET	CURRENT BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
PRC - 050								
3-3600-050-000	Rev - ISAS Title 1 Basic Education - 050	\$ -	\$ 73,710	\$ -	\$ -	\$ -	73,710	100%
3-5380-050-131	Guidance Services - Salary	\$ -	\$ 57,593	-	-	-	57,593	100%
3-5330-050-121	Remedial K-12 - Salary - Teacher	-	-	-	-	-	-	#DIV/0!
3-5330-050-144	Remedial & Supp K12 Interpreter	-	-	-	-	-	-	#DIV/0!
3-5330-050-211	ER's Social Security Cost -050	-	4,217	-	-	-	4,217	100%
3-5330-050-221	ER's Retirement Cost	-	-	-	-	-	-	#DIV/0!
3-8200-050-399	Homelessness	-	424	-	-	-	424	100%
3-5330-050-418	Curriculum Assessment Software	-	-	-	-	-	-	#DIV/0!
3-6300-050-411	Technology Support	-	-	-	-	-	-	#DIV/0!
3-5810-050-411	Educational Media	-	-	-	-	-	-	#DIV/0!
3-5330-050-231	ER's Hospitalization Cost - 050	-	-	-	-	-	-	#DIV/0!
3-5330-050-411	Remedial Software & Assesment Material	-	11,476	-	-	-	11,476	100%
	Total PRC - 050	-	-	-	-	-	-	-
PRC - 060								
3-3600-060-000	Rev - IDEA VI-B Handicapped - 060	\$ -	\$ 48,550	\$ -	\$ -	\$ -	48,550	100%
3-5210-060-121	Salary - EC Teacher	-	37,343	-	3,850	11,550	25,793	69%
3-5210-060-142	Salary - EC Teacher Assistant	-	-	-	-	-	-	#DIV/0!
	ER's Retirement Cost	-	-	-	116	231	(231)	#DIV/0!
	ER's Hospitalization Cost	-	-	-	557	607	(607)	#DIV/0!
3-5210-060-211	ER's Social Security Cost	-	2,857	-	289	875	1,982	69%
3-5210-060-411	Supplies and Materials	-	7,350	-	-	-	7,350	100%
3-5870-060-312	Staff Development	-	1,000	-	-	-	1,000	100%
	Total PRC - 060	-	-	-	(4,812)	(13,263)	13,263	-
PRC - 163								
3-3600-163-000	Rev - Cares Act K-12 Emergency Relief	\$ -	\$ 61,263	\$ -	\$ -	\$ -	61,263	100%
3-5110-163-343	Telecommunications Services	-	1,500	-	-	-	1,500	100%
3-5110-163-418	Computer Software & Supplies	-	3,500	-	-	-	3,500	100%
3-5110-163-462	Computer Equipment Inventoried	-	3,000	-	-	-	3,000	100%
3-5210-163-418	EC Computer Software & Supplies	-	1,500	-	-	1,466	34	2%
3-5830-163-311	Guidance Services - Contracted Services	-	1,000	-	-	-	1,000	100%
3-5840-163-411	Health Services - Supplies & Materials	-	29,263	-	-	-	29,263	100%
3-5850-163-411	Safety & Security - Supplies & Materials	-	1,000	-	-	-	1,000	100%
3-5870-163-311	Staff Development - Contracted Services	-	8,000	-	-	-	8,000	100%
3-6540-163-311	Custodial - Contracted Services	-	11,000	-	-	-	11,000	100%
3-6540-163-411	Custodial - Supplies & Materials	-	1,000	-	-	-	1,000	100%
3-6550-163-331	Transportation - Contracted Services	-	500	-	-	-	500	100%
	Total PRC - 163	-	-	-	-	(1,466)	1,466	-
PRC - 108								
3-3600-108-000	Rev - Title IV Part A	\$ -	\$ 10,000	-	-	\$ -	10,000	100%
3-5110-108-121	Salary - STEM	-	9,289	-	-	-	9,289	100%

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3-5110-108-211	ER's Social Security Cost	-	711		-	-	711	100%
	Total PRC - 108	-	-	-	-	-	-	-
PRC - 103								
3-3600-103-000	Rev - Rev - Title II Improving Teacher Quality - 103	\$ 11,262	\$ -	\$ 13,061	-	-	\$ 24,323	100%
3-5210-103-121	EC - Teacher Salary	10,462	-	10,908	-	-	21,370	100%
3-5110-103-312	Workshop/Allowable Travel	-		2,000			2,000	100%
3-5110-103-311	ER's Social Security Cost	800		153			953	100%
	Total PRC - 017	-	-	-	-	-	-	-
PRC - 017								
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%
	Total PRC - 017	-	-	-	-	-	-	-
PRC - 110								
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	0.00	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%
	Total PRC - 110	-	-	-	-	(50)	310,189	-
PRC - 118								
3-3600-118-000	Rev - Special Needs - 118	\$ -	\$ 900	\$ -	-	-	\$ -	#DIV/0!
3-5210-118-311	Contracted Services - EC	-	900	-	-	-	-	#DIV/0!
	Total PRC - 118	-	-	-	-	-	-	-
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ (4,812)	\$ (14,779)	\$ 13,263	

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