

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 Six Months Ended December 31, 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	1,440,064	199,965	1,430,623	9,441	1%
Rev - Summer Jumpstart - 121	-	-	16,644	-	15,635	1,009	6%
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	-	-
Rev - COVID - 132	-	-	-	-	601	(601)	-
Rev - COVID - 135	-	-	2,000			2,000	100%
TOTAL STATE REVENUE	-	1,440,064	1,486,465	199,965	1,452,276	9,441	1%
LOCAL REVENUE							
Rev - Durham County Schools	-	754,604	754,604	62,564	375,383	379,221	50%
Rev - Chapel Hill/Carboro Schools	-	-	-	-	-	-	-
Rev - Alamance County/Vance County	-	6,093	6,093	940	3,238	2,855	47%
Rev - Wake County	-	17,590	17,590	1,016	6,255	11,335	64%
Rev - E-rate	-	-	-	-	-	-	-
Rev - Union Baptist Church	-	45,000	45,000	450	5,534	39,466	88%
Rev - Union Baptist Church-Use of Facilities	-	11,938	11,938	-	-	11,938	100%
Rev - Contributions - Kenan-Restricted	-	-	-	2	13	(13)	-
Rev - Tabitha Foundation Donation-Restricted	-	-	-	-	131,400	(131,400)	-
Rev - Contributions - School Board	-	27,400	27,400	-	-	27,400	100%
Rev - Uniforms	-	9,000	9,000	-	1,925	7,075	79%
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	6,357	86,726	313,274	78%
TOTAL LOCAL REVENUE	-	1,279,625	1,279,625	71,329	610,669	668,956	52%

FUND 5 REVENUE

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GLOBAL SCHOLARS ACADEMY

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

For the Six Months Ended December 31, 2020

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
Rev - USDA - 035	-	227,892	227,892	-	-	227,892	100%
Rev - Fresh Fruit & Vegetable Program - 035	-	10,000	11,354	3,169	4,268	7,086	62%
Rev - Lunch (Pay on-site)	-	-	-	-	-	-	-
TOTAL FUND 5 REVENUE	-	237,892	239,246	3,169	4,268	234,978	99%
FEDERAL REVENUE							
Rev - Title I - Basic Programs - 050	-	73,710	112,989	-	-	112,989	100%
Rev - IDEA VI-B Handicapped - 060	-	48,550	42,200	-	-	42,200	100%
Rev - Improving Teacher Quality - 103	-	-	24,323	-	1,000	23,323	96%
Rev - Cares Act K-12 - 163	-	61,263	61,263	18,375	19,841	41,422	68%
Rev - Special Needs - 118	-	900	-	-	-	-	-
Rev - Title IV Part A - 108	-	10,000	10,000	6,307	6,307	3,693	37%
Rev - Vocational Education - 017	-	-	5,220	-	-	5,220	100%
Rev - 21st Century - 110	-	100,000	164,000	15,198	15,198	148,802	91%
TOTAL FEDERAL REVENUE	-	294,423	419,995	39,880	42,346	377,649	128%
TOTAL REVENUES	-	3,252,004	3,425,331	314,343	2,109,559	1,291,024	40%

EXPENDITURES

1. Salaries & Bonuses

Salary - Teacher & Assistants	-	999,249	1,000,250	88,745	552,712	447,538	45%
Salary - Teacher - 050	-	57,593	83,500	-	-	83,500	100%
Salary - EC Coordinator	-	-	-	-	13,667	(13,667)	-
Salary - Substitutes	-	8,000	8,000	-	-	8,000	100%
Salary - EC Teacher - 060	-	37,343	36,547	-	13,603	22,944	63%
Salary - EC Teacher - 036	-	137,895	130,607	20,223	89,789	40,818	31%
Salary - Student Support Staff	-	286,069	272,710	12,880	84,930	187,780	69%
Salary - Teacher - 108	-	9,289	9,289	5,691	5,691	3,598	39%
Salary - Office Admin Staff	-	672,116	672,116	48,839	289,082	383,034	57%

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GLOBAL SCHOLARS ACADEMY

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

For the Six Months Ended December 31, 2020

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
Salary - EC - 103	-	10,462	20,737	-	-	20,737	100%
Extended Day Staff - 110	-	74,315	92,342	4,889	9,925	82,417	89%
Salary - Security Officer	-	15,000	15,000	-	840	14,160	94%
Salary - Food Service Employee	-	65,875	65,875	4,440	20,612	45,263	69%
Salary - Bonus	-	5,000	5,000	-	5,450	(450)	-
Salary - 121 Summer Jumpstart	-	-	7,500	0	8,333	(833)	-
Total Salaries & Bonuses	-	2,378,206	2,419,473	185,707	1,094,634	1,324,839	56%
2. Benefits							
Social Security Cost	-	104,438	105,012	12,245	80,327	24,685	24%
Social Security Cost - 050	-	4,217	6,388	-	-	4,217	100%
Social Security Cost - 060	-	2,857	2,857	-	1,027	1,830	64%
Social Security Cost - 108	-	711	711	426	426	285	40%
Social Security Cost - 110	-	5,685	5,685	725	1,254	4,431	78%
Social Security Cost - 103	-	800	1,686	-	-	800	100%
Employee Insurance Benefits	-	145,576	145,576	13,494	80,565	65,011	45%
Employee Insurance Benefits 110-050-060-114-108	-	-	-	19	1,184	(1,184)	-
Unemployment Cost	-	6,184	6,184	-	691	5,493	89%
Retirement	-	58,400	58,400	4,656	25,879	32,521	56%
Other Insurance Cost	-	13,601	13,601	59	8,446	5,155	38%
Total Benefits	-	342,469	346,100	31,624	199,799	143,244	42%
3. Books & Supplies							
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	-	3,300	4,800	4,711	19,232	(14,432)	-
Instructional Supplies and Materials - 016	-	-	-	-	-	-	-
Instructional Supplies and Materials - 060	-	7,350	1,000	-	-	1,000	100%
Instructional Supplies and Materials - 110	-	-	9,000	1,720	1,829	7,171	80%
Instructional Supplies and Materials - 121	-	-	894	-	-	894	100%
Health Supplies/CPR Training/Safety	-	1,500	1,500	-	-	1,500	100%
Assessments/Online/Soria/Study Islands/Scholastic	-	13,524	8,107	9,383	23,396	(15,289)	-

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GLOBAL SCHOLARS ACADEMY

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

For the Six Months Ended December 31, 2020

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
Assessments & Materials - 129	-	-	5,417	-	5,417	-	-
Assessments & Materials - 050	-	11,476	11,476	-	13,736	(2,260)	-
Assessments & Materials - 121	-	-	5,100	-	4,862	238	5%
Instructional Supplies - 137	-	-	-	-	1,935	(1,935)	-
Office Supplies	-	31,437	31,437	268	15,125	16,312	52%
Office Supplies - 163	-	29,263	29,263	3,496	24,139	5,124	18%
Uniforms	-	-	-	663	7,421	(7,421)	-
Total Books & Supplies	-	110,910	121,054	20,241	117,244	3,810	3%
4. Technology							
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	-	-	-	1,050	6,842	(6,842)	-
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	34	-
Non-Capitalized Office Hardware	-	12,078	12,078	11,314	14,539	(2,461)	-
Non-Capitalized Office Hardware - 163	-	3,000	3,000	6,170	8,457	(5,457)	-
Non-profit Software	-	-	-	-	-	-	-
Technology - Miscellaneous - 135 & 138	-	-	2,000	0	641	1,359	68%
Technology - Miscellaneous	-	1,400	1,400	-	439	961	69%
Technology COVID Funds 122-123	-	-	2,229			2,229	100%
Computer Equipment - 110	-	-	1,761			1,761	100%
Technology Support - 110	-	-	5,000			5,000	100%
Total Technology	-	36,976	47,966	18,534	32,384	6,592	18%
5. Non-Cap Equipment & Leases							
Reproduction Costs/Copier	-	15,000	15,000	2,146	14,053	947	6%
Total Non-Cap Equipment & Leases	-	15,000	15,000	2,146	14,053	947	6%
6. Contracted Student Services							

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GLOBAL SCHOLARS ACADEMY

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For the Six Months Ended December 31, 2020

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
Contracted Student Services	-	13,744	13,744	4,260	22,250	(8,506)	-
Contracted Student Services - 110	-	20,000	31,333	5,360	5,360	25,973	83%
Mental Health	-	500	500	-	-	500	100%
Student Transportation - 110	-	-	5,000	-	-	5,000	100%
Contracted Services Mental Health - 163	-	1,000	1,000	-	-	1,000	100%
Field Trips - 110	-	-	5,000	-	-	5,000	100%
Total Contracted Student Services	-	35,244	56,577	9,620	27,610	28,967	82%
7. Staff Development							
AIG-Teacher Advance Certification	-	-	3,000	-	2,138	862	29%
Workshop Expenses	-	25,000	25,000	-	14,225	10,775	43%
Workshop Expenses - 060	-	1,000	1,000	-	-	1,000	100%
Workshop Expenses - 110	-	-	5,000	-	50	4,950	99%
Workshop Expenses - 103	-	-	2,000	-	1,000	1,000	50%
Workshop Expenses - 163	-	8,000	8,000	-	3,631	4,369	55%
Workshop Expenses - 121	-	-	2,500	-	2,500	-	0%
Total Staff Development	-	34,000	46,500	-	23,544	22,956	68%
8. Administrative Services							
Bank Fees	-	750	750	155	687	63	8%
Financial Services - Audit	-	7,700	2,480	-	6,900	(4,420)	-
Financial Services - Audit 017	-	-	5,220	-	-	5,220	-
Legal Services	-	2,000	2,000	-	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	4,770	6,230	57%
Financial Services - Accounting	-	29,000	29,000	2,420	14,520	14,480	50%
Other Tax Payments	-	-	-	-	-	-	-
Postage Machine	-	1,200	1,200	-	-	1,200	100%
Postage - 110	-	-	500	-	-	500	100%
Total Administrative Services	-	67,650	68,150	3,370	27,125	41,025	61%

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GLOBAL SCHOLARS ACADEMY

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For the Six Months Ended December 31, 2020

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
9. Insurances							
Worker's Compensation	-	11,076	11,076	-	2,712	8,364	76%
General Liability	-	8,272	8,272	(42)	3,317	4,955	60%
Property	-	3,469	3,469	234	1,928	1,541	44%
Total Insurances	-	22,817	22,817	192	7,957	14,860	65%
10. Rents & Debt Service							
Building Rent - UBC	-	7,200	7,200	1,200	4,200	3,000	42%
Total Rents & Debt Service	-	7,200	7,200	1,200	4,200	3,000	42%
11. Facilities							
Building Repairs & Maintenance	-	20,800	20,800	3,871	23,536	(2,736)	-
Contracted Custodial Services	-	133,880	133,880	6,966	43,825	90,055	67%
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	1,900	6,300	77%
Security Monitoring - Sonitrol/Radiance	-	2,240	2,240	283	1,871	369	16%
Security Monitoring - 163	-	1,000	1,000	-	807	193	19%
Total Facilities	-	194,709	194,709	11,595	71,132	122,770	63%
12. Utilities							
Electricity	-	43,339	43,339	2,661	20,587	22,752	52%
Natural Gas	-	10,121	10,121	1,793	5,909	4,212	42%
Water & Sewer	-	4,000	4,000	367	3,385	615	15%
Waste Management	-	6,000	6,000	626	4,506	1,494	25%
Telephone-Frontier	-	10,700	12,517	3,438	22,157	(9,640)	-
Total Utilities	-	74,160	75,977	8,885	56,544	19,433	26%
13. Incentives							

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GLOBAL SCHOLARS ACADEMY

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For the Six Months Ended December 31, 2020

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
Incentives/Motivation Meals for Teachers	-	-	-	4,772	61,294	(61,294)	-
PBIS	-	15,500	11,000	-	4,071	6,929	63%
Incentives/Motivation Meals for Parents	-	5,000	6,000	-	-	6,000	100%
Extended Day Supplies & Materials - 110	-	-	2,000	-	-	2,000	100%
Extended Day Supplies & Materials	-	4,500	4,500	-	-	4,500	100%
Other Food Purchases - 110	-	-	6,000	-	-	6,000	100%
Board - Food/Supplies	-	1,800	1,800	-	52	1,748	97%
Total Incentives	-	26,800	31,300	4,772	65,417	(34,117)	-
14. Fund 5 - Child Nutrition - USDA							
Contracted Services - USDA	-	137,252	137,252	-	-	137,252	100%
Supplies & Materials - USDA	-	6,300	6,300	-	469	5,831	93%
Fresh Fruit & Vegetable Program	-	10,000	11,354	407	4,107	7,247	64%
Non-cap Equipment - USDA	-	-	-	-	-	-	-
School Nutrition COVID - 125	-	-	20,111	1,102	12,687	7,424	37%
Computer Software - USDA	-	1,500	1,500	-	300	1,200	80%
Total Fund 5 - Child Nutrition - USDA	-	155,052	176,517	1,509	17,563	158,954	103%
15. Activity Bus							
Contracted Services - Driver	-	-	-	-	-	-	-
Contracted Services - Driver - 110	-	-	-	-	-	-	-
Bus Maintenance	-	750	2,150	-	-	2,150	100%
Transportation - 163	-	500	500	-	-	500	100%
Total Capital Purchases	-	1,250	2,650	-	-	2,650	212%
16. Marketing							
Marketing	-	17,009	17,009	(3,700)	(6,331)	23,340	-
Total Marketing	-	17,009	17,009	(3,700)	(6,331)	23,340	-
17. Contingency							
Contingency	-	5,000	5,000	-	-	5,000	100%
School Furniture	-	12,500	12,500	-	-	12,500	100%

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For the Six Months Ended December 31, 2020

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
Total Contingency	-	17,500	17,500	-	-	17,500	100%
TOTAL EXPENDITURES	-	3,536,952	3,666,499	295,695	1,752,875	1,900,770	54%
EXCESS OF REVENUES UNDER (OVER) EXPENDITURES	\$ -	\$ (284,948)	\$ (241,168)	\$ 18,648	\$ 356,684	\$ (609,746)	

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GLOBAL SCHOLARS ACADEMY

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

For the Six Months Ended December 31, 2020

		CARRYOVER	CURRENT	AMENDED	MTD	YTD	BUDGET	PERCENT
		BUDGET	BUDGET	BUDGET	ACTIVITY	ACTIVITY	BALANCE	REMAINING
PRC - 050								
3-3600-050-000	Rev - ISAS Title 1 Basic Education - 050	\$ -	\$ 73,710	\$ 112,989	\$ -	\$ -	\$ 112,989	100%
3-5380-050-131	Guidance Services - Salary	\$ -	\$ 57,593				-	-
3-5330-050-121	Remedial K-12 - Salary - Teacher	-	-	83,500	-	-	83,500	100%
3-5330-050-144	Remedial & Supp K12 Interpreter	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
3-8200-050-399	Homelessness	-	424	450	-	-	450	100%
3-5330-050-418	Curriculum Assessment Software	-	-	9,600	-	4,193	5,407	56%
3-6300-050-411	Technology Support	-	-	3,250	-	-	3,250	100%
3-5810-050-411	Educational Media	-	-	9,801	-	-	9,801	100%
3-5330-050-231	ER's Hospitalization Cost - 050	-	-	-	-	-	-	-
3-5330-050-411	Remedial Software & Assesment Material	-	11,476	-	-	9,543	1,933	-
	Total PRC - 050	-	-	-	-	(13,736)	2,260	-
PRC - 060								
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	-	13,603	23,740	64%
3-5210-060-142	Salary - EC Teacher Assistant	-	-	-	-	-	-	-
	ER's Retirement Cost	-	-	-	-	293	(293)	-
	ER's Hospitilaztion Cost	-	-	-	-	1,165	(1,165)	-
3-5210-060-211	ER's Social Security Cost	-	2,857	2,857	-	1,027	1,830	64%
3-5210-060-411	Supplies and Materials	-	7,350	1,000	-	-	1,000	100%
3-5870-060-312	Staff Development	-	1,000	1,000	-	-	1,000	100%
	Total PRC - 060	-	-	-	-	(16,088)	16,088	-
PRC - 163								
3-3600-163-000	Rev - Cares Act K-12 Emergency Relief	\$ -	\$ 61,263	\$ 61,263	18,375	19,841	\$ 41,422	68%
3-5110-163-343	Telecomuncations Services	-	1,500	1,500	-	-	1,500	100%
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	6,170	8,457	(5,457)	-182%
3-5210-163-418	EC Computer Software & Supplies	-	1,500	1,500	-	1,466	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	3,496	24,139	5,124	18%
3-5850-163-411	Safety & Security - Supplies & Materials	-	1,000	1,000	-	807	193	19%
3-5870-163-311	Staff Development - Contracted Services	-	8,000	8,000	-	3,631	4,369	55%
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%
	Total PRC - 163	-	-	-	8,709	(18,659)	18,659	-
PRC - 108								
3-3600-108-000	Rev - Title IV Part A	\$ -	\$ 10,000	\$ 10,000	6,307	6,307	\$ 3,693	37%
3-5110-108-121	Salary - STEM	-	9,289	9,289	5,691	5,691	3,598	39%
3-5110-108-221	ER's Retirement Costs	-	-	-	171	171	(171)	#DIV/0!
3-5110-108-231	ER's Hospitilization Costs	-	-	-	19	19	(19)	#DIV/0!

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GLOBAL SCHOLARS ACADEMY

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

For the Six Months Ended December 31, 2020

		CARRYOVER BUDGET	CURRENT BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
3-5110-108-211	ER's Social Security Cost	-	711	711	426	426	285	40%
	Total PRC - 108	-	-	-	-	-	-	-
PRC - 103								
3-3600-103-000	Rev - Rev - Title II Improving Teacher Quality - 103	\$ 11,262	\$ -	\$ 13,061	-	1,000	\$ 23,323	96%
3-5210-103-121	EC - Teacher Salary	10,462	-	10,908	-	-	21,370	100%
3-5110-103-312	Workshop/Allowable Travel	-	-	2,000	-	1,000	1,000	50%
3-5110-103-211	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	15,198	15,198	\$ 148,802	91%
3-5350-110-113	Extended Day - Site Director	-	-	32,342	-	-	32,342	100%
3-5350-110-121	Extended Day - Teacher	-	74,315	60,000	4,889	9,925	50,075	83%
3-5350-110-211	Extended Day - Employer's Soc Sec	-	5,685	7,064	725	1,254	5,810	82%
3-5350-110-311	Extended Day - Contracted Services	-	20,000	28,333	5,360	5,360	22,973	81%
3-5350-110-312	Extended Day - Workshops	-	-	5,000	-	50	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	1,720	1,829	4,171	70%
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	-	-	-	2,504	(3,220)	276,623	-
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		\$ -	\$ -	\$ -	\$ 11,213	\$ (51,703)	\$ 17,348	

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