

GLOBAL SCHOLARS ACADEMY
TABLE OF CONTENTS
For the Eight Months Ended February 28, 2021

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

Statement of Federal Revenues and Expenditures - Cash Basis9-10

GLOBAL SCHOLARS ACADEMY

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

For the Eight Months Ended February 28, 2021

	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	108,329	1,553,398	(113,334)	-
Rev - Summer Jumpstart - 121	-	-	16,644	-	16,644	-	-
Rev - COVID - 125	-	-	20,111	0	13,630	6,481	32%
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	(570)	4,848	569	-
Rev - COVID - 132	-	-	-	-	1,470	(1,470)	-
Rev - COVID - 135	-	-	2,000	2,000	2,000	-	-
Rev - COVID - 137 & 138	-	-	-	0	2,573	(2,573)	-
TOTAL STATE REVENUE	-	1,440,064	1,486,465	109,759	1,594,563	(113,334)	-
LOCAL REVENUE							
Rev - Durham County Schools	-	754,604	754,604	125,128	500,510	254,094	34%
Rev - Chapel Hill/Carboro Schools	-	-	-	-	-	-	-
Rev - Alamance County/Vance County	-	6,093	6,093	749	4,157	1,936	32%
Rev - Wake County	-	17,590	17,590	1,016	8,287	9,303	53%
Rev - E-rate	-	-	-	-	-	-	-
Rev - Union Baptist Church	-	45,000	45,000	2,984	10,018	34,982	78%
Rev - Union Baptist Church-Use of Facilities	-	11,938	11,938	-	-	11,938	100%
Rev - Contributions - Kenan-Restricted	-	-	-	1	16	(16)	-
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	280	2,798	6,202	69%
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	1,667	109,173	290,827	73%
TOTAL LOCAL REVENUE	-	1,279,625	1,279,625	131,825	766,554	513,071	40%

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 Eight Months Ended February 28, 2021

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
FUND 5 REVENUE							
Rev - USDA - 035	-	227,892	227,892	558	558	227,334	100%
Rev - Fresh Fruit & Vegetable Program - 035	-	10,000	11,354	1,256	6,272	5,082	45%
Rev - Lunch (Pay on-site)	-	-	-	-	-	-	-
TOTAL FUND 5 REVENUE	-	237,892	239,246	1,814	6,830	232,416	98%
FEDERAL REVENUE							
Rev - Title I - Basic Programs - 050	-	73,710	112,989	45,450	45,450	67,539	60%
Rev - IDEA VI-B Handicapped - 060	-	48,550	42,200	16,088	16,088	26,112	62%
Rev - Improving Teacher Quality - 103	-	-	24,323	14,098	15,098	9,225	38%
Rev - Cares Act K-12 - 163	-	61,263	61,263	47,844	61,263	-	-
Rev - Special Needs - 118	-	900	-	-	-	-	-
Rev - Title IV Part A - 108	-	10,000	10,000	3,693	10,000	-	-
Rev - Vocational Education - 017	-	-	5,220	-	-	5,220	100%
Rev - 21st Century - 110	-	100,000	164,000	8,001	26,419	137,581	84%
TOTAL FEDERAL REVENUE	-	294,423	419,995	135,174	174,318	245,677	83%
TOTAL REVENUES	-	3,252,004	3,425,331	378,572	2,542,265	877,830	27%

EXPENDITURES

1. Salaries & Bonuses

Salary - Teacher & Assistants	-	999,249	1,000,250	85,557	699,221	301,029	30%
Salary - Teacher - 050	-	57,593	83,500	7,458	35,251	48,249	58%
Salary - EC Coordinator	-	-	-	-	13,667	(13,667)	-
Salary - Substitutes	-	8,000	8,000	-	-	8,000	100%
Salary - EC Teacher - 060	-	37,343	36,547	5,625	19,228	17,319	47%
Salary - EC Teacher - 036	-	137,895	130,607	8,906	102,450	28,157	22%
Salary - Student Support Staff	-	286,069	272,710	10,852	104,342	168,368	62%
Salary - Teacher - 108	-	9,289	9,289	-	11,382	(2,093)	-

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 Eight Months Ended February 28, 2021

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
Salary - Office Admin Staff	-	672,116	672,116	46,631	387,470	284,646	42%
Salary - EC - 103	-	10,462	20,737	4,125	18,150	2,587	12%
Extended Day Staff - 110	-	74,315	92,342	4,880	18,051	74,291	80%
Salary - Security Officer	-	15,000	15,000	630	2,730	12,270	82%
Salary - Food Service Employee	-	65,875	65,875	5,490	31,591	34,284	52%
Salary - Bonus	-	5,000	5,000	-	5,450	(450)	-
Salary - Nurse	-	-	-	1,307	2,304	(2,304)	-
Salary - 121 Summer Jumpstart	-	-	7,500	0	8,333	(833)	-
Total Salaries & Bonuses	-	2,378,206	2,419,473	185,586	1,477,770	941,703	40%
2. Benefits							
Social Security Cost	-	104,438	105,012	11,819	101,881	3,131	3%
Social Security Cost - 050	-	4,217	6,388	559	2,685	1,532	36%
Social Security Cost - 060	-	2,857	2,857	430	1,457	1,400	49%
Social Security Cost - 108	-	711	711	-	852	(141)	-
Social Security Cost - 110	-	5,685	5,685	837	2,602	3,083	54%
Social Security Cost - 103	-	800	1,686	440	1,512	(712)	-
Employee Insurance Benefits	-	145,576	145,576	14,145	108,373	37,203	26%
Employee Insurance Benefits 110-050-060-114-108	-	-	-	1,088	2,291	(2,291)	-
Unemployment Cost	-	6,184	6,184	-	1,587	4,597	74%
Retirement	-	58,400	58,400	4,174	34,450	23,950	41%
Other Insurance Cost	-	13,601	13,601	1,468	13,344	257	2%
Total Benefits	-	342,469	346,100	35,400	272,546	70,497	21%
3. Books & Supplies							
Curriculum & Assessment Material	-	10,560	10,560	250	250	10,310	98%
Books Media Center	-	2,500	2,500	-	152	2,348	94%
Instructional Supplies and Materials	-	3,300	4,800	2,061	19,868	(15,068)	-
Instructional Supplies and Materials - 016	-	-	-	-	-	-	-
Instructional Supplies and Materials - 060	-	7,350	1,000	-	-	1,000	100%
Instructional Supplies and Materials - 110	-	-	9,000	7,583	9,428	(428)	-
Instructional Supplies and Materials - 121	-	-	894	-	-	894	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 Eight Months Ended February 28, 2021

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
Health Supplies/CPR Training/Safety	-	1,500	1,500	-	126	1,374	92%
Assessments/Online/Soria/Study Islands/Scholastic	-	13,524	8,107	1,343	20,292	(12,185)	-
Assessments & Materials - 129	-	-	5,417	-	4,847	570	-
Assessments & Materials - 050	-	11,476	11,476	-	15,531	(4,055)	-
Assessments & Materials - 121	-	-	5,100	-	4,862	238	5%
Instructional Supplies - 137	-	-	-	-	1,935	(1,935)	-
Office Supplies	-	31,437	31,437	135	17,805	13,632	43%
Office Supplies - 163	-	29,263	29,263	-	24,139	5,124	18%
Uniforms	-	-	-	-	7,421	(7,421)	-
Total Books & Supplies	-	110,910	121,054	11,372	126,656	(5,602)	-
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	-	-	-	-	6,842	(6,842)	-
Hotspots/Verizon	-	4,848	4,848	-	-	4,848	100%
Hotspots/Verizon - 163	-	1,500	1,500	-	1,500	-	-
EC Computer Software & Supplies - 163	-	1,500	1,500	-	1,466	34	-
Non-Capitalized Office Hardware	-	12,078	12,078	908	16,356	(4,278)	-
Non-Capitalized Office Hardware - 163	-	3,000	3,000	-	10,387	(7,387)	-
Computer Software & Supplies - 163	-	3,500	3,500	-	3,071		
Non-profit Software	-	-	-	-	-	-	-
Technology - Miscellaneous - 135 & 138	-	-	2,000	0	3,211	(1,211)	-
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	-	40,476	51,466	908	43,272	(1,225)	-

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 Eight Months Ended February 28, 2021

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
5. Non-Cap Equipment & Leases							
Reproduction Costs/Copier	-	15,000	15,000	2,945	19,145	(4,145)	-
Total Non-Cap Equipment & Leases	-	15,000	15,000	2,945	19,145	(4,145)	-
6. Contracted Student Services							
Contracted Student Services	-	13,744	13,744	1,350	23,600	(9,856)	-
Contracted Student Services - 110	-	20,000	31,333	240	6,600	24,733	79%
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	1,590	30,200	26,377	75%
7. Staff Development							
AIG-Teacher Advance Certification	-	-	3,000	-	2,138	862	29%
Workshop Expenses	-	25,000	25,000	20	13,495	11,505	46%
Workshop Expenses - 060	-	1,000	1,000	-	-	1,000	100%
Workshop Expenses - 110	-	-	5,000	-	50	4,950	99%
Workshop Expenses - 103	-	-	2,000	-	-	2,000	100%
Workshop Expenses - 163	-	8,000	8,000	-	4,381	3,619	45%
Workshop Expenses - 121	-	-	2,500	-	2,500	-	-
Total Staff Development	-	34,000	46,500	20	22,564	23,936	70%
8. Administrative Services							
Bank Fees	-	750	750	153	936	(186)	-
Financial Services - Audit	-	7,700	2,480	-	7,700	(5,220)	-
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	879	6,527	4,473	41%
Financial Services - Accounting	-	29,000	29,000	2,420	19,360	9,640	33%

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 Eight Months Ended February 28, 2021

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
Other Tax Payments	-	-	-	-	-	-	-
Postage Machine	-	1,200	1,200			1,200	100%
Postage - 110	-	-	500			500	100%
Total Administrative Services	-	67,650	68,150	3,452	34,771	33,379	49%
9. Insurances							
Worker's Compensation	-	11,076	11,076	1,768	4,480	6,596	60%
General Liability	-	8,272	8,272	6	5,045	3,227	39%
Property	-	3,469	3,469	-	2,213	1,256	36%
Total Insurances	-	22,817	22,817	1,774	11,738	11,079	49%
10. Rents & Debt Service							
Building Rent - UBC	-	7,200	7,200	-	4,800	2,400	33%
Total Rents & Debt Service	-	7,200	7,200	-	4,800	2,400	33%
11. Facilities							
Building Repairs & Maintenance	-	20,800	20,800	2,072	24,607	(3,807)	-
Contracted Custodial Services	-	133,880	133,880	7,740	48,305	85,575	64%
Custodial Supplies & Materials - Mat/Floor Services	-	16,589	16,589	-	-	16,589	100%
Contracted Custodial Services - 163	-	11,000	11,000	-	11,000	-	-
Custodial Supplies & Materials - 163	-	1,000	1,000	-	1,000	-	-
Lawn Care Services	-	8,200	8,200	475	3,325	4,875	59%
Security Monitoring - Sonitrol/Radiance	-	2,240	2,240	296	2,437	(197)	-
Security Monitoring - 163	-	1,000	1,000	-	2,584	(1,584)	-
Total Facilities	-	194,709	194,709	10,583	93,258	101,451	52%
12. Utilities							
Electricity	-	43,339	43,339	2,557	25,653	17,686	41%
Natural Gas	-	10,121	10,121	2,940	11,735	(1,614)	-
Water & Sewer	-	4,000	4,000	363	4,467	(467)	-
Waste Management	-	6,000	6,000	831	5,968	32	1%
Telephone-Frontier	-	10,700	12,517	412	25,829	(13,312)	-

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 Eight Months Ended February 28, 2021

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
Total Utilities	-	74,160	75,977	7,103	73,652	2,325	3%
13. Incentives							
Incentives/Motivation Meals for Teachers	-	-	-	-	61,418	(61,418)	-
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	-	65,541	(34,241)	-
14. Fund 5 - Child Nutrition - USDA							
Contracted Services - USDA	-	137,252	137,252	523	523	136,729	100%
Supplies & Materials - USDA	-	6,300	6,300	94	563	5,737	91%
Fresh Fruit & Vegetable Program	-	10,000	11,354	-	5,023	6,331	56%
Non-cap Equipment - USDA	-	-	-	-	-	-	-
School Nutrition COVID - 125	-	-	20,111	0	12,687	7,424	37%
Computer Software - USDA	-	1,500	1,500	-	599	901	60%
Total Fund 5 - Child Nutrition - USDA	-	155,052	176,517	617	19,395	157,122	101%
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	500	(5,731)	22,740	-
Total Marketing	-	17,009	17,009	500	(5,731)	22,740	-

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 Eight Months Ended February 28, 2021

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
17. Contingency							
Contingency	-	5,000	5,000	-	-	5,000	100%
School Furniture	-	12,500	12,500	-	-	12,500	100%
Total Contingency	-	17,500	17,500	-	-	17,500	100%
TOTAL EXPENDITURES	-	3,540,452	3,669,999	261,850	2,289,577	1,367,946	39%
EXCESS OF REVENUES UNDER (OVER) EXPENDITURES	\$ -	\$ (288,448)	\$ (244,668)	\$ 116,722	\$ 252,688	\$ (490,116)	

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 Eight Months Ended February 28, 2021

		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	\$ 45,450	\$ 45,450	\$ 67,539	60%
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	Remedical & Supp K12 Interpreter	-	-	-	7,458	35,251	(35,251)	-
3-5330-050-211	ER's Social Security Cost -050	-	4,217	6,388	559	2,685	3,703	58%
3-5330-050-221	ER's Retirement Cost	-	-	-	103	103	(103)	-
3-8200-050-399	Homelessness	-	424	450			450	100%
3-5330-050-418	Curriculum Assessment Software	-	-	9,600	-	5,988	3,612	38%
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	-	-	-	1,088	1,088	(1,088)	-
3-5330-050-411	Remedial Software & Assesment Material	-	11,476	-	-	9,543	1,933	-
	Total PRC - 050	-	-	-	36,242	(9,208)	(2,268)	-
PRC - 060								
3-3600-060-000	Rev - IDEA VI-B Handicapped - 060	\$ -	\$ 48,550	\$ 42,200	\$ 16,088	\$ 16,088	\$ 26,112	62%
3-5210-060-121	Salary - EC Teacher	-	-	37,343	5,625	19,228	18,115	49%
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	430	1,457	1,400	49%
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	-	-	-	10,033	(6,055)	6,055	-
PRC - 163								
3-3600-163-000	Rev - Cares Act K-12 Emergency Relief	\$ -	\$ 61,263	\$ 61,263	47,844	61,263	\$ -	-
3-5110-163-343	Telecommunications Services	-	1,500	1,500	-	1,500	-	-
3-5110-163-418	Computer Software & Supplies	-	3,500	3,500	-	3,071	429	12%
3-5110-163-462	Computer Equipment Inventoried	-	3,000	3,000	-	10,387	(7,387)	-
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	-	24,139	5,124	18%
3-5850-163-411	Safety & Security - Supplies & Materials	-	1,000	1,000	-	2,584	(1,584)	-
3-5870-163-311	Staff Development - Contracted Services	-	8,000	8,000	-	4,381	3,619	45%
3-6540-163-311	Custodial - Contracted Services	-	11,000	11,000	-	11,000	-	-
3-6540-163-411	Custodial - Supplies & Materials	-	1,000	1,000	-	1,000	-	-
3-6550-163-331	Transportation - Contracted Services	-	500	500			500	100%
	Total PRC - 163	-	-	-	47,844	1,735	(1,735)	-
PRC - 108								
3-3600-108-000	Rev - Title IV Part A	\$ -	\$ 10,000	\$ 10,000	3,693	10,000	\$ -	-
3-5110-108-121	Salary - STEM	-	9,289	9,289	-	11,382	(2,093)	-
3-5110-108-221	ER's Retirement Costs	-	-	-	-	341	(341)	-
3-5110-108-231	ER's Hospitalization Costs	-	-	-	-	38	(38)	-

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 Eight Months Ended February 28, 2021

		CARRYOVER	CURRENT	AMENDED	MTD	YTD	BUDGET	PERCENT
		BUDGET	BUDGET	BUDGET	ACTIVITY	ACTIVITY	BALANCE	REMAINING
3-5110-108-211	ER's Social Security Cost	-	711	711	-	852	(141)	-
	Total PRC - 108	-	-	-	3,693	(2,613)	2,613	-
PRC - 103								
3-3600-103-000	Rev - Rev - Title II Improving Teacher Quality - 103	\$ 11,262	\$ -	\$ 13,061	14,098	15,098	\$ 9,225	38%
3-5210-103-121	EC - Teacher Salary	10,462	-	10,908	4,125	18,150	3,220	15%
3-5110-103-312	Workshop/Allowable Travel	-	-	2,000	-	0	2,000	100%
3-5110-103-211	ER's Social Security Cost	800	-	153	440	1,512	(559)	-
	Total PRC - 017	-	-	-	9,533	(4,564)	4,564	-
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	8,001	26,419	\$ 137,581	84%
3-5350-110-113	Extended Day - Site Director	-	-	32,342	-	-	32,342	100%
3-5350-110-121	Extended Day - Teacher	-	74,315	60,000	4,880	18,051	41,949	70%
3-5350-110-211	Extended Day - Employer's Soc Sec	-	5,685	7,064	837	2,602	4,462	63%
3-5350-110-311	Extended Day - Contracted Services	-	20,000	28,333	240	6,600	21,733	77%
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	7,583	9,428	(3,428)	-57%
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	-	-	-	(5,539)	(10,312)	247,089	-
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		\$ -	\$ -	\$ -	\$ 101,806	\$ (31,017)	\$ (28,360)	

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