

GLOBAL SCHOLARS ACADEMY
TABLE OF CONTENTS
For the Seven Months Ended January 31, 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 Seven Months Ended January 31, 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	14,446	1,445,069	(5,005)	0%
Rev - Summer Jumpstart - 121	-	-	16,644	1,009	16,644	-	0%
Rev - COVID - 125	-	-	20,111	13,630	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	-	5,417	-	-
Rev - COVID - 132	-	-	-	870	1,470	(1,470)	-
Rev - COVID - 135	-	-	2,000			2,000	100%
Rev - COVID - 137 & 138	-	-	-	2,573	2,573	(2,573)	-
TOTAL STATE REVENUE	-	1,440,064	1,486,465	32,528	1,484,803	(5,005)	0%
LOCAL REVENUE							
Rev - Durham County Schools	-	754,604	754,604	-	375,383	379,221	50%
Rev - Chapel Hill/Carboro Schools	-	-	-	-	-	-	-
Rev - Alamance County/Vance County	-	6,093	6,093	170	3,408	2,685	44%
Rev - Wake County	-	17,590	17,590	1,016	7,271	10,319	59%
Rev - E-rate	-	-	-	-	-	-	-
Rev - Union Baptist Church	-	45,000	45,000	1,499	7,033	37,967	84%
Rev - Union Baptist Church-Use of Facilities	-	11,938	11,938	-	-	11,938	100%
Rev - Contributions - Kenan-Restricted	-	-	-	2	14	(14)	-
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	593	2,518	6,482	72%
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	20,780	107,506	292,494	73%
TOTAL LOCAL REVENUE	-	1,279,625	1,279,625	24,060	634,728	644,897	50%

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 Seven Months Ended January 31, 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	-	-	227,892	100%
Rev - Fresh Fruit & Vegetable Program - 035	-	10,000	11,354	748	5,016	6,338	56%
Rev - Lunch (Pay on-site)	-	-	-	-	-	-	-
TOTAL FUND 5 REVENUE	-	237,892	239,246	748	5,016	234,230	98%
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	(6,422)	13,419	47,844	78%
Rev - Special Needs - 118	-	900	-	-	-	-	-
Rev - Title IV Part A - 108	-	10,000	10,000	-	6,307	3,693	37%
Rev - Vocational Education - 017	-	-	5,220	-	-	5,220	100%
Rev - 21st Century - 110	-	100,000	164,000	3,220	18,418	145,582	89%
TOTAL FEDERAL REVENUE	-	294,423	419,995	(3,202)	39,144	380,851	129%
TOTAL REVENUES	-	3,252,004	3,425,331	54,134	2,163,691	1,254,973	39%

EXPENDITURES

1. Salaries & Bonuses

Salary - Teacher & Assistants	-	999,249	1,000,250	60,953	613,664	386,586	39%
Salary - Teacher - 050	-	57,593	83,500	27,793	27,793	55,707	67%
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	5,406	93,544	37,063	28%
Salary - Student Support Staff	-	286,069	272,710	8,560	93,490	179,220	66%
Salary - Teacher - 108	-	9,289	9,289	5,691	11,382	(2,093)	-23%

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 Seven Months Ended January 31, 2021

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
Salary - Office Admin Staff	-	672,116	672,116	51,756	340,838	331,278	49%
Salary - EC - 103	-	10,462	20,737	12,375	14,025	6,712	32%
Extended Day Staff - 110	-	74,315	92,342	3,245	13,170	79,172	86%
Salary - Security Officer	-	15,000	15,000	1,260	2,100	12,900	86%
Salary - Food Service Employee	-	65,875	65,875	5,490	26,102	39,773	60%
Salary - Bonus	-	5,000	5,000	-	5,450	(450)	-
Salary - Nurse	-	-	-	997	997	(997)	-
Salary - 121 Summer Jumpstart	-	-	7,500	0	8,333	(833)	-
Total Salaries & Bonuses	-	2,378,206	2,419,473	195,901	1,292,183	1,127,290	47%
2. Benefits							
Social Security Cost	-	104,438	105,012	9,858	90,061	14,951	14%
Social Security Cost - 050	-	4,217	6,388	2,126	2,126	2,091	50%
Social Security Cost - 060	-	2,857	2,857	-	1,027	1,830	64%
Social Security Cost - 108	-	711	711	426	852	(141)	-
Social Security Cost - 110	-	5,685	5,685	512	1,765	3,920	69%
Social Security Cost - 103	-	800	1,686	947	1,073	(273)	-34%
Employee Insurance Benefits	-	145,576	145,576	13,867	94,438	51,138	35%
Employee Insurance Benefits 110-050-060-114-108	-	-	-	19	1,203	(1,203)	-
Unemployment Cost	-	6,184	6,184	895	1,587	4,597	74%
Retirement	-	58,400	58,400	4,592	30,468	27,932	48%
Other Insurance Cost	-	13,601	13,601	3,419	11,871	1,730	13%
Total Benefits	-	342,469	346,100	37,608	237,544	105,499	31%
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	2,079	17,807	(13,007)	-
Instructional Supplies and Materials - 016	-	-	-	-	-	-	-
Instructional Supplies and Materials - 060	-	7,350	1,000	-	-	1,000	100%
Instructional Supplies and Materials - 110	-	-	9,000	16	1,845	7,155	80%
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 Seven Months Ended January 31, 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	126	1,374	92%
Assessments/Online/Soria/Study Islands/Scholastic	-	13,524	8,107	2,212	18,949	(10,842)	-
Assessments & Materials - 129	-	-	5,417	-	4,847	570	-
Assessments & Materials - 050	-	11,476	11,476	1,795	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	2,747	17,670	13,767	44%
Office Supplies - 163	-	29,263	29,263	-	24,139	5,124	18%
Uniforms	-	-	-	-	7,421	(7,421)	-
Total Books & Supplies	-	110,910	121,054	8,975	115,284	5,770	5%
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	-	0%
EC Computer Software & Supplies - 163	-	1,500	1,500	-	1,466	34	-
Non-Capitalized Office Hardware	-	12,078	12,078	908	15,447	(3,369)	-
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	2,000	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	2,908	42,363	(316)	-1%

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 Seven Months Ended January 31, 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	2,147	16,200	(1,200)	-
Total Non-Cap Equipment & Leases	-	15,000	15,000	2,147	16,200	(1,200)	-
6. Contracted Student Services							
Contracted Student Services	-	13,744	13,744	-	22,250	(8,506)	-
Contracted Student Services - 110	-	20,000	31,333	-	6,360	24,973	80%
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	-	28,610	27,967	79%
7. Staff Development							
AIG-Teacher Advance Certification	-	-	3,000	-	2,138	862	29%
Workshop Expenses	-	25,000	25,000	-	13,475	11,525	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	-	0%
Total Staff Development	-	34,000	46,500	-	22,544	23,956	70%
8. Administrative Services							
Bank Fees	-	750	750	96	778	(28)	-
Financial Services - Audit	-	7,700	2,480	800	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	5,649	5,351	49%
Financial Services - Accounting	-	29,000	29,000	2,420	16,940	12,060	42%

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 Seven Months Ended January 31, 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	4,195	31,315	36,835	54%
9. Insurances							
Worker's Compensation	-	11,076	11,076	-	2,712	8,364	76%
General Liability	-	8,272	8,272	1,722	5,039	3,233	39%
Property	-	3,469	3,469	285	2,213	1,256	36%
Total Insurances	-	22,817	22,817	2,007	9,964	12,853	56%
10. Rents & Debt Service							
Building Rent - UBC	-	7,200	7,200	600	4,800	2,400	33%
Total Rents & Debt Service	-	7,200	7,200	600	4,800	2,400	33%
11. Facilities							
Building Repairs & Maintenance	-	20,800	20,800	-	22,536	(1,736)	-
Contracted Custodial Services	-	133,880	133,880	7,740	40,565	93,315	70%
Custodial Supplies & Materials - Mat/Floor Services	-	16,589	16,589	-	-	16,589	100%
Contracted Custodial Services - 163	-	11,000	11,000	-	11,000	-	0%
Custodial Supplies & Materials - 163	-	1,000	1,000	-	1,000	-	0%
Lawn Care Services	-	8,200	8,200	950	2,850	5,350	65%
Security Monitoring - Sonitrol/Radiance	-	2,240	2,240	270	2,141	99	4%
Security Monitoring - 163	-	1,000	1,000	-	2,584	(1,584)	-
Total Facilities	-	194,709	194,709	8,960	82,676	112,033	58%
12. Utilities							
Electricity	-	43,339	43,339	2,509	23,097	20,242	47%
Natural Gas	-	10,121	10,121	2,885	8,795	1,326	13%
Water & Sewer	-	4,000	4,000	719	4,104	(104)	-
Waste Management	-	6,000	6,000	631	5,137	863	14%
Telephone-Frontier	-	10,700	12,517	4,759	25,416	(12,899)	-

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 Seven Months Ended January 31, 2021

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
Total Utilities	-	74,160	75,977	11,503	66,549	9,428	13%
13. Incentives							
Incentives/Motivation Meals for Teachers	-	-	-	124	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	124	65,541	(34,241)	-
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	916	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	299	599	901	60%
Total Fund 5 - Child Nutrition - USDA	-	155,052	176,517	1,215	18,778	157,739	102%
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	100	(6,231)	23,240	-
Total Marketing	-	17,009	17,009	100	(6,231)	23,240	-

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 Seven Months Ended January 31, 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	276,243	2,028,120	1,629,403	46%
EXCESS OF REVENUES UNDER (OVER) EXPENDITURES	\$ -	\$ (288,448)	\$ (244,668)	\$ (222,109)	\$ 135,571	\$ (374,430)	

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 Seven Months Ended January 31, 2021

		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	\$ 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	-	-	-	27,793	27,793	(27,793)	-
3-5330-050-211	ER's Social Security Cost -050	-	4,217	6,388	2,126	2,126	4,262	67%
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	1,795	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	-	-	-	-	-	-	-
3-5330-050-411	Remedial Software & Assesment Material	-	11,476	-	-	9,543	1,933	-
	Total PRC - 050	-	-	-	(31,714)	(45,450)	33,974	-
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	(6,422)	13,419	\$ 47,844	78%
3-5110-163-343	Telecommuncations Services	-	1,500	1,500	-	1,500	-	0%
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	-	0%
3-6540-163-411	Custodial - Supplies & Materials	-	1,000	1,000	-	1,000	-	0%
3-6550-163-331	Transportation - Contracted Services	-	500	500			500	100%
	Total PRC - 163	-	-	-	(6,422)	(46,109)	46,109	-
PRC - 108								
3-3600-108-000	Rev - Title IV Part A	\$ -	\$ 10,000	\$ 10,000	-	6,307	\$ 3,693	37%
3-5110-108-121	Salary - STEM	-	9,289	9,289	5,691	11,382	(2,093)	-
3-5110-108-221	ER's Retirement Costs	-	-	-	171	341	(341)	-
3-5110-108-231	ER's Hospitalization Costs	-	-	-	19	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 Seven Months Ended January 31, 2021

		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	852	(141)	-
	Total PRC - 108	-	-	-	(6,307)	(6,306)	6,306	-
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	12,375	14,025	7,345	34%
3-5110-103-312	Workshop/Allowable Travel	-	-	2,000	-	0	2,000	100%
3-5110-103-211	ER's Social Security Cost	800	-	153	947	1,073	(120)	-
	Total PRC - 017	-	-	-	(13,322)	(14,098)	14,098	-
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	3,220	18,418	\$ 145,582	89%
3-5350-110-113	Extended Day - Site Director	-	-	32,342	-	-	32,342	100%
3-5350-110-121	Extended Day - Teacher	-	74,315	60,000	3,245	13,170	46,830	78%
3-5350-110-211	Extended Day - Employer's Soc Sec	-	5,685	7,064	512	1,765	5,299	75%
3-5350-110-311	Extended Day - Contracted Services	-	20,000	28,333	0	6,360	21,973	78%
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	16	1,845	4,155	69%
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	-	-	-	(553)	(4,772)	268,631	-
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		\$ -	\$ -	\$ -	\$ (58,318)	\$ (132,823)	\$ 40,270	

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