

GLOBAL SCHOLARS ACADEMY  
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For the Eleven Months Ended May 31, 2021

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**GLOBAL SCHOLARS ACADEMY**

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

**For the Eleven Months Ended May 31, 2021**

	<b>CARRYOVER BUDGET</b>	<b>APPROVED BUDGET</b>	<b>AMENDED 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 - 016	\$ -	\$ -	\$ 17,421	\$ 571	\$ 571	\$ 16,850	97%
Rev - Charter Schools - 036	-	1,440,064	1,440,064	23	1,553,421	(113,357)	-
Rev - Summer Jumpstart - 121	-	-	16,644	-	16,644	-	-
Rev - COVID - 125	-	-	20,111	-	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	-	-	1,636	-	1,636	-	-
Rev - COVID - 135	-	-	2,000	-	2,000	-	-
Rev - COVID - 137 & 138	-	-	2,573	-	2,573	-	-
<b>TOTAL STATE REVENUE</b>	<b>-</b>	<b>1,440,064</b>	<b>1,508,095</b>	<b>594</b>	<b>1,595,892</b>	<b>(87,797)</b>	<b>-</b>
<b>LOCAL REVENUE</b>							
Rev - Durham County Schools	-	754,604	754,604	64,943	695,339	59,265	8%
Rev - Chapel Hill/Carboro Schools	-	-	-	-	-	-	-
Rev - Alamance County/Vance County	-	6,093	6,093	765	6,418	(325)	-
Rev - Wake County	-	17,590	17,590	748	10,577	7,013	40%
Rev - E-rate	-	-	-	-	-	-	-
Rev - Union Baptist Church	-	45,000	45,000	-	13,102	31,898	71%
Rev - Union Baptist Church-Use of Facilities	-	11,938	11,938	-	-	11,938	100%
Rev - Contributions - Kenan-Restricted	-	-	-	1	21	(21)	-
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	602	3,893	5,107	57%
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	1,159	126,350	273,650	68%
<b>TOTAL LOCAL REVENUE</b>	<b>-</b>	<b>1,279,625</b>	<b>1,279,625</b>	<b>68,218</b>	<b>987,295</b>	<b>292,330</b>	<b>23%</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 Eleven Months Ended May 31, 2021**

	<b>CARRYOVER BUDGET</b>	<b>APPROVED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>MTD ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>BUDGET BALANCE</b>	<b>PERCENT REMAINING</b>
<b>FUND 5 REVENUE</b>							
Rev - USDA - 035	-	227,892	227,892	1,394	2,958	224,934	99%
Rev - Fresh Fruit & Vegetable Program - 035	-	10,000	11,354	1,209	10,314	1,040	9%
Rev - Lunch (Pay on-site)	-	-	-	-	-	-	-
<b>TOTAL FUND 5 REVENUE</b>	<b>-</b>	<b>237,892</b>	<b>239,246</b>	<b>2,603</b>	<b>13,272</b>	<b>225,974</b>	<b>95%</b>
<b>FEDERAL REVENUE</b>							
Rev - Title I - Basic Programs - 050	-	73,710	112,989	4,332	75,319	37,670	33%
Rev - IDEA VI-B Handicapped - 060	-	48,550	42,200	-	34,254	7,946	19%
Rev - Improving Teacher Quality - 103	-	-	24,323	104	24,039	284	1%
Rev - Cares Act K-12 - 163	-	61,263	61,263	-	59,527	1,736	-
Rev - Special Needs - 118	-	900	-	-	320	(320)	-
Rev - Title IV Part A - 108	-	10,000	10,000	-	10,000	-	-
Rev - Vocational Education - 017	-	-	5,220	-	-	5,220	100%
Rev - 21st Century - 110	-	100,000	164,000	(13,494)	76,295	87,705	53%
Rev - 167	-	1,482	1,482	137	1,482	-	0%
Rev - 169	-	9,666	9,666	5,319	5,319	4,347	45%
Rev - 170	-	2,726	2,726	2,726	2,726	-	0%
<b>TOTAL FEDERAL REVENUE</b>	<b>-</b>	<b>308,297</b>	<b>433,869</b>	<b>(876)</b>	<b>289,281</b>	<b>144,588</b>	<b>47%</b>
<b>TOTAL REVENUES</b>	<b>-</b>	<b>3,265,878</b>	<b>3,460,835</b>	<b>70,539</b>	<b>2,885,740</b>	<b>575,095</b>	<b>18%</b>

**EXPENDITURES**

**1. Salaries & Bonuses**

Salary - Teacher & Assistants	-	999,249	1,000,250	74,126	922,111	78,139	8%
Salary - Teacher - 050	-	57,593	83,500	7,567	59,380	24,120	29%
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	36,103	444	1%

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**GLOBAL SCHOLARS ACADEMY**

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

**For the Eleven Months Ended May 31, 2021**

	<b>CARRYOVER BUDGET</b>	<b>APPROVED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>MTD ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>BUDGET BALANCE</b>	<b>PERCENT REMAINING</b>
Salary - EC Teacher - 036	-	137,895	130,607	7,952	125,804	4,803	4%
Salary - Student Support Staff	-	286,069	272,710	7,196	131,795	140,915	52%
Salary - Teacher - 108	-	9,289	9,289	-	11,382	(2,093)	-
Salary - Office Admin Staff	-	672,116	672,116	46,631	527,365	144,751	22%
Salary - EC - 103	-	10,462	20,737	4,125	30,525	(9,788)	-
Extended Day Staff - 110	-	74,315	92,342	13,346	46,271	46,071	50%
Salary - 167-169-170	-	12,888	12,888	8,158	17,288	(4,400)	-
Salary - Security Officer	-	15,000	15,000	4,638	13,248	1,752	12%
Salary - Food Service Employee	-	65,875	65,875	5,490	48,060	17,815	27%
Salary - Bonus	-	5,000	5,000	-	5,450	(450)	-
Salary - Nurse	-	-	-	2,728	9,499	(9,499)	-
Salary - 121 Summer Jumpstart	-	-	7,500	163	8,496	(996)	-
<b>Total Salaries &amp; Bonuses</b>	<b>-</b>	<b>2,391,094</b>	<b>2,432,361</b>	<b>191,870</b>	<b>2,036,969</b>	<b>395,392</b>	<b>17%</b>
<b>2. Benefits</b>							
Social Security Cost	-	104,438	105,012	11,366	130,644	(25,632)	-
Social Security Cost - 050	-	4,217	6,388	545	4,450	(233)	-
Social Security Cost - 060	-	2,857	2,857	430	2,748	109	4%
Social Security Cost - 108	-	711	711	-	852	(141)	-
Social Security Cost - 110	-	5,685	5,685	2,193	7,606	(1,921)	-
Social Security Cost - 103	-	800	1,686	440	2,830	(2,030)	-
Social Security Cost - 167-169-170	-	986	986	619	1,312	(326)	-
Employee Insurance Benefits	-	145,576	145,576	10,074	139,806	5,770	4%
Employee Insurance Benefits 110-050-060-114-108	-	-	-	1,611	6,621	(6,621)	-
Unemployment Cost	-	6,184	6,184	-	4,426	1,758	28%
Retirement	-	58,400	58,400	4,054	47,151	11,249	19%
Other Insurance Cost	-	13,601	13,601	2,216	17,966	(4,365)	-
<b>Total Benefits</b>	<b>-</b>	<b>343,455</b>	<b>347,086</b>	<b>33,988</b>	<b>369,242</b>	<b>(25,213)</b>	<b>-</b>
<b>3. Books &amp; Supplies</b>							
Curriculum & Assessment Material	-	10,560	10,560	-	250	10,310	98%
Books Media Center	-	2,500	2,500	-	152	2,348	94%

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**GLOBAL SCHOLARS ACADEMY**

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**For the Eleven Months Ended May 31, 2021**

	<b>CARRYOVER BUDGET</b>	<b>APPROVED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>MTD ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>BUDGET BALANCE</b>	<b>PERCENT REMAINING</b>
Instructional Supplies and Materials	-	3,300	4,800	1,768	28,153	(23,353)	-
Instructional Supplies and Materials - 016	-	-	-	-	-	-	-
Instructional Supplies and Materials - 060	-	7,350	1,000			1,000	100%
Instructional Supplies and Materials - 110	-	-	9,000	32	26,424	(17,424)	-
Instructional Supplies and Materials - 121	-	-	894			894	100%
Health Supplies/CPR Training/Safety	-	1,500	1,500	-	581	919	61%
Assessments/Online/Soria/Study Islands/Scholastic	-	13,524	8,107	2,302	28,250	(20,143)	-
Assessments & Materials - 129	-	-	5,417	-	5,417	-	-
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	459	18,421	13,016	41%
Office Supplies - 163	-	29,263	29,263	-	24,139	5,124	18%
Uniforms	-	-	-	-	7,421	(7,421)	-
<b>Total Books &amp; Supplies</b>	<b>-</b>	<b>110,910</b>	<b>121,054</b>	<b>4,561</b>	<b>161,536</b>	<b>(40,482)</b>	<b>-</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	-	-	-	-	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	-	18,172	(6,094)	-
Non-Capitalized Office Hardware - 163	-	3,000	3,000	-	10,387	(7,387)	-
Computer Software & Supplies - 163	-	3,500	3,500	-	3,071	429	12%
Non-profit Software	-	-	-	-	-	-	-
Technology - Miscellaneous - 135 & 138	-	-	2,000	0	2,641	(641)	-
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%

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**GLOBAL SCHOLARS ACADEMY**

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**For the Eleven Months Ended May 31, 2021**

	<b>CARRYOVER BUDGET</b>	<b>APPROVED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>MTD ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>BUDGET BALANCE</b>	<b>PERCENT REMAINING</b>
<b>Total Technology</b>	-	40,476	51,466	-	44,518	(2,042)	-
<b>5. Non-Cap Equipment &amp; Leases</b>							
Reproduction Costs/Copier	-	15,000	15,000	2,214	26,049	(11,049)	-
<b>Total Non-Cap Equipment &amp; Leases</b>	-	15,000	15,000	2,214	26,049	(11,049)	-
<b>6. Contracted Student Services</b>							
Contracted Student Services	-	13,744	13,744	534	24,969	(11,225)	-
Contracted Student Services - 110	-	20,000	31,333	4,200	15,778	15,555	50%
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%
<b>Total Contracted Student Services</b>	-	35,244	56,577	4,734	40,747	15,830	45%
<b>7. Staff Development</b>							
AIG-Teacher Advance Certification	-	-	3,000	-	2,138	862	29%
Workshop Expenses	-	25,000	25,000	423	13,938	11,062	44%
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	-	-
<b>Total Staff Development</b>	-	34,000	46,500	423	23,007	23,493	69%
<b>8. Administrative Services</b>							
Bank Fees	-	750	750	129	1,283	(533)	-
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%

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**For the Eleven Months Ended May 31, 2021**

	<b>CARRYOVER BUDGET</b>	<b>APPROVED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>MTD ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>BUDGET BALANCE</b>	<b>PERCENT REMAINING</b>
Consulting - Brown & Tate	-	15,000	15,000			15,000	100%
Arcadia Student Services	-	11,000	11,000	879	9,247	1,753	16%
Financial Services - Accounting	-	29,000	29,000	2,420	27,420	1,580	5%
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>68,150</b>	<b>3,428</b>	<b>45,898</b>	<b>22,252</b>	<b>33%</b>
<b>9. Insurances</b>							
Worker's Compensation	-	11,076	11,076	(2,511)	2,303	8,773	79%
General Liability	-	8,272	8,272	995	8,356	(84)	-
Property	-	3,469	3,469	470	2,683	786	23%
<b>Total Insurances</b>	<b>-</b>	<b>22,817</b>	<b>22,817</b>	<b>(1,046)</b>	<b>13,342</b>	<b>9,475</b>	<b>42%</b>
<b>10. Rents &amp; Debt Service</b>							
Building Rent - UBC	-	7,200	7,200	-	6,600	600	8%
<b>Total Rents &amp; Debt Service</b>	<b>-</b>	<b>7,200</b>	<b>7,200</b>	<b>-</b>	<b>6,600</b>	<b>600</b>	<b>8%</b>
<b>11. Facilities</b>							
Building Repairs & Maintenance	-	20,800	20,800	297	27,095	(6,295)	-
Contracted Custodial Services	-	133,880	133,880	7,951	72,271	61,609	46%
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	4,750	3,450	42%
Security Monitoring - Sonitrol/Radiance	-	2,240	2,240	285	4,874	(2,634)	-
Security Monitoring - 163	-	1,000	1,000	-	2,583	(1,583)	-
<b>Total Facilities</b>	<b>-</b>	<b>194,709</b>	<b>194,709</b>	<b>9,008</b>	<b>123,573</b>	<b>71,136</b>	<b>37%</b>
<b>12. Utilities</b>							
Electricity	-	43,339	43,339	2,831	34,034	9,305	21%
Natural Gas	-	10,121	10,121	298	15,425	(5,304)	-

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	<b>CARRYOVER BUDGET</b>	<b>APPROVED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>MTD ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>BUDGET BALANCE</b>	<b>PERCENT REMAINING</b>
Water & Sewer	-	4,000	4,000	314	5,633	(1,633)	-
Waste Management	-	6,000	6,000	1,185	8,863	(2,863)	-
Telephone-Frontier	-	10,700	12,517	413	29,926	(17,409)	-
<b>Total Utilities</b>	<b>-</b>	<b>74,160</b>	<b>75,977</b>	<b>5,041</b>	<b>93,881</b>	<b>(17,904)</b>	<b>-</b>
<b>13. Incentives</b>							
Incentives/Motivation Meals for Teachers	-	-	-	6,649	93,278	(93,278)	-
PBIS	-	15,500	11,000	360	4,452	6,548	60%
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%
<b>Total Incentives</b>	<b>-</b>	<b>26,800</b>	<b>31,300</b>	<b>7,009</b>	<b>97,782</b>	<b>(66,482)</b>	<b>-</b>
<b>14. Fund 5 - Child Nutrition - USDA</b>							
Contracted Services - USDA	-	137,252	137,252	1,307	2,769	134,483	98%
Supplies & Materials - USDA	-	6,300	6,300	-	764	5,536	88%
Fresh Fruit & Vegetable Program	-	10,000	11,354	930	8,769	2,585	23%
Non-cap Equipment - USDA	-	-	-	-	-	-	-
School Nutrition COVID - 125	-	-	20,111	0	12,687	7,424	37%
Computer Software - USDA	-	1,500	1,500	-	1,794	(294)	-
<b>Total Fund 5 - Child Nutrition - USDA</b>	<b>-</b>	<b>155,052</b>	<b>176,517</b>	<b>2,237</b>	<b>26,783</b>	<b>149,734</b>	<b>97%</b>
<b>15. Activity Bus</b>							
Contracted Services - Driver	-	-	-	-	36	(36)	-
Contracted Services - Driver - 110	-	-	-	-	-	-	-
Bus Maintenance	-	750	2,150	-	643	1,507	70%
Transportation - 163	-	500	500	-	-	500	100%
<b>Total Capital Purchases</b>	<b>-</b>	<b>1,250</b>	<b>2,650</b>	<b>-</b>	<b>679</b>	<b>1,971</b>	<b>158%</b>

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**For the Eleven Months Ended May 31, 2021**

	<b>CARRYOVER BUDGET</b>	<b>APPROVED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>MTD ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>BUDGET BALANCE</b>	<b>PERCENT REMAINING</b>
<b>16. Marketing</b>							
Marketing	-	17,009	17,009	250	(4,732)	21,741	-
<b>Total Marketing</b>	-	<b>17,009</b>	<b>17,009</b>	<b>250</b>	<b>(4,732)</b>	<b>21,741</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>17,500</b>	<b>17,500</b>	-	-	<b>17,500</b>	<b>100%</b>
<b>TOTAL EXPENDITURES</b>	-	<b>3,554,326</b>	<b>3,683,873</b>	<b>263,717</b>	<b>3,105,874</b>	<b>565,952</b>	<b>16%</b>
<b>EXCESS OF REVENUES UNDER (OVER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (288,448)</b>	<b>\$ (223,038)</b>	<b>\$ (193,178)</b>	<b>\$ (220,134)</b>	<b>\$ 9,143</b>	

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GLOBAL SCHOLARS ACADEMY

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

For the Eleven Months Ended May 31, 2021

		CARRYOVER	CURRENT	AMENDED	MTD	YTD	BUDGET	PERCENT
		BUDGET	BUDGET	BUDGET	ACTIVITY	ACTIVITY	BALANCE	REMAINING
<b>PRC - 050</b>								
3-3600-050-000	Rev - ISAS Title 1 Basic Education - 050	\$ -	\$ 73,710	\$ 112,989	\$ 4,332	\$ 75,319	\$ 37,670	33%
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	-	-	-	7,567	59,380	(59,380)	-
3-5330-050-211	ER's Social Security Cost -050	-	4,217	6,388	545	4,450	1,938	30%
3-5330-050-221	ER's Retirement Cost	-	-	-	106	388	(388)	-
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	-	-	-	1,611	5,418	(5,418)	-
3-5330-050-411	Remedial Software & Assesment Material	-	11,476	-	-	9,543	1,933	17%
<b>Total PRC - 050</b>		-	-	-	(5,497)	(9,848)	(1,628)	-
<b>PRC - 060</b>								
3-3600-060-000	Rev - IDEA VI-B Handicapped - 060	\$ -	\$ 48,550	\$ 42,200	\$ -	\$ 34,254	\$ 7,946	19%
3-5210-060-121	Salary - EC Teacher	-	37,343	37,343	5,625	36,103	1,240	3%
3-5210-060-142	Salary - EC Teacher Assistant	-	-	-	-	-	-	-
3-5210-060-221	ER's Retirement Cost	-	-	-	-	293	(293)	-
3-5210-060-231	ER's Hospitilaztion Cost	-	-	-	-	1,165	(1,165)	-
3-5210-060-211	ER's Social Security Cost	-	2,857	2,857	430	2,748	109	4%
3-5210-060-411	Supplies and Materials	-	7,350	1,000	0	28	972	97%
3-5870-060-312	Staff Development	-	1,000	1,000	-	-	1,000	100%
<b>Total PRC - 060</b>		-	-	-	(6,055)	(6,083)	6,083	-
<b>PRC - 163</b>								
3-3600-163-000	Rev - Cares Act K-12 Emergency Relief	\$ -	\$ 61,263	\$ 61,263	\$ -	\$ 59,527	\$ 1,736	3%
3-5110-163-343	Telecommuncations 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	-	2,583	(1,583)	-
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%
<b>Total PRC - 163</b>		-	-	-	-	-	-	-
<b>PRC - 108</b>								
3-3600-108-000	Rev - Title IV Part A	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 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 Hospitilization Costs	-	-	-	-	38	(38)	-

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GLOBAL SCHOLARS ACADEMY

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

For the Eleven Months Ended May 31, 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)	-
	<b>Total PRC - 108</b>	-	-	-	-	(2,613)	2,613	-
<b>PRC - 103</b>								
3-3600-103-000	Rev - Rev - Title II Improving Teacher Quality - 103	\$ 11,262	\$ -	\$ 13,061	\$ 104.00	\$ 24,039	\$ 284	1%
3-5210-103-121	EC - Teacher Salary	10,462	-	10,908	4,125	30,525	(9,155)	-
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	2,830	(1,877)	-
	<b>Total PRC - 103</b>	-	-	-	(4,461)	(9,316)	9,316	-
<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	\$ (13,494)	\$ 76,295	\$ 87,705	53%
3-5350-110-113	Extended Day - Site Director	-	-	32,342	-	-	32,342	100%
3-5350-110-121	Extended Day - Teacher	-	74,315	60,000	13,346	46,271	13,729	23%
3-5350-110-211	Extended Day - Employer's Soc Sec	-	5,685	7,064	2,193	7,606	(542)	-
3-5350-110-311	Extended Day - Contracted Services	-	20,000	28,333	4,200	15,778	12,555	44%
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	32	26,424	(20,424)	-
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>	-	-	-	(33,265)	(19,834)	19,834	-
<b>PRC - 118</b>								
3-3600-118-000	Rev - Special Needs - 118	\$ -	\$ 900	\$ -	\$ -	\$ 320	\$ (320)	-
3-5840-118-317	Contracted Services - Special Needs	-	900	-	620	900	(900)	-
	<b>Total PRC - 118</b>	-	-	-	(620)	(580)	580	-
<b>PRC - 167</b>								
3-3600-167-000	Rev - 167	\$ -	\$ 1,482	\$ 1,482	\$ 137	\$ 1,482	\$ -	-
3-5240-167-146	Speech & Language-Salary-Specialist	-	1,377	1,377	434	1,841	(464)	-
3-5240-167-211	ER's Social Security Cost	-	105	105	33	141	(36)	-
	<b>Total PRC - 167</b>	-	-	-	(330)	(500)	500	-

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**GLOBAL SCHOLARS ACADEMY**

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

**For the Eleven Months Ended May 31, 2021**

		<b>CARRYOVER BUDGET</b>	<b>CURRENT BUDGET</b>	<b>AMENDED BUDGET</b>	<b>MTD ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>BUDGET BALANCE</b>	<b>PERCENT REMAINING</b>
PRC - 169								
3-3600-169-000	Rev - 169	\$ -	\$ 9,666	\$ 9,666	\$ 5,319	\$ 5,319	\$ 4,347	45%
3-5830-169-131	Guidance Services-Salary-Instruct. Support I	-	8,979	8,979	4,807	9,614	(635)	-
3-5830-169-211	ER's Social Security Cost	-	687	687	368	735	(48)	-
3-5830-169-221	ER's Retirement Cost	-	-	-	144	288	(288)	-
	<b>Total PRC - 169</b>	-	-	-	-	<b>(5,318)</b>	<b>5,318</b>	-
PRC - 170								
3-3600-170-000	Rev - 170	\$ -	\$ 2,726	\$ 2,726	\$ 2,726	\$ 2,726	\$ -	-
3-5330-170-142	Remedial & Suppl K-12 - Salary - TA	-	2,532	2,532	2,917	5,833	(3,301)	-
3-5330-170-211	ER's Social Security Cost	-	194	194	218	436	(242)	-
3-5330-170-221	ER's Retirement Cost	-	-	-	88	175	(175)	-
3-5330-170-231	ER's Hospitalization Costs	-	-	-	522	1,044	(1,044)	-
3-5330-170-234	ER's Dental Insurance Cost	-	-	-	19	38	(38)	-
3-5330-170-239	ER's Vision Cost	-	-	-	6	12	(12)	-
	<b>Total PRC - 170</b>	-	-	-	<b>(1,044)</b>	<b>(4,812)</b>	<b>4,812</b>	-
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (51,272)</b>	<b>\$ (58,904)</b>	<b>\$ (9,966)</b>	

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