

GLOBAL SCHOLARS ACADEMY
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For the Eight Months Ended April 30, 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 Ten Months Ended April 30, 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	-	1,553,398	(113,334)	-
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)	-
TOTAL STATE REVENUE	-	1,440,064	1,486,465	-	1,595,298	(108,833)	-
LOCAL REVENUE							
Rev - Durham County Schools	-	754,604	754,604	64,943	630,396	124,208	16%
Rev - Chapel Hill/Carboro Schools	-	-	-	-	-	-	-
Rev - Alamance County/Vance County	-	6,093	6,093	749	5,653	440	7%
Rev - Wake County	-	17,590	17,590	777	9,829	7,761	44%
Rev - E-rate	-	-	-	-	-	-	-
Rev - Union Baptist Church	-	45,000	45,000	2,090	13,102	31,898	71%
Rev - Union Baptist Church-Use of Facilities	-	11,938	11,938	-	-	11,938	100%
Rev - Contributions - Kenan-Restricted	-	-	-	1	19	(19)	-
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	493	3,291	5,709	63%
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	440	125,191	274,809	69%
TOTAL LOCAL REVENUE	-	1,279,625	1,279,625	69,493	919,076	360,549	28%

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GLOBAL SCHOLARS ACADEMY

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

For the Ten Months Ended April 30, 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	464	1,564	226,328	99%
Rev - Fresh Fruit & Vegetable Program - 035	-	10,000	11,354	832	9,105	2,249	20%
Rev - Lunch (Pay on-site)	-	-	-	-	-	-	-
TOTAL FUND 5 REVENUE	-	237,892	239,246	1,296	10,669	228,577	96%
FEDERAL REVENUE							
Rev - Title I - Basic Programs - 050	-	73,710	112,989	7,116	70,987	42,002	37%
Rev - IDEA VI-B Handicapped - 060	-	48,550	42,200	12,111	34,254	7,946	19%
Rev - Improving Teacher Quality - 103	-	-	24,323	-	23,935	388	2%
Rev - Cares Act K-12 - 163	-	61,263	61,263	(1,736)	59,527	1,736	-
Rev - Special Needs - 118	-	900	-	320	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	36,783	89,789	74,211	45%
Rev - 167	-	1,482	1,482	1,345	1,345	137	9%
Rev - 169	-	9,666	9,666	-	-	9,666	100%
Rev - 170	-	2,726	2,726	-	-	2,726	100%
TOTAL FEDERAL REVENUE	-	308,297	433,869	55,939	290,157	143,712	47%
TOTAL REVENUES	-	3,265,878	3,439,205	126,728	2,815,200	624,005	19%

EXPENDITURES

1. Salaries & Bonuses

Salary - Teacher & Assistants	-	999,249	1,000,250	76,460	843,861	156,389	16%
Salary - Teacher - 050	-	57,593	83,500	9,844	51,813	31,687	38%
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	30,478	6,069	17%
Salary - EC Teacher - 036	-	137,895	130,607	7,790	117,853	12,754	10%

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GLOBAL SCHOLARS ACADEMY

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

For the Ten Months Ended April 30, 2021

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
Salary - Student Support Staff	-	286,069	272,710	8,336	124,600	148,110	54%
Salary - Teacher - 108	-	9,289	9,289	-	11,382	(2,093)	-
Salary - Office Admin Staff	-	672,116	672,116	46,631	480,733	191,383	28%
Salary - EC - 103	-	10,462	20,737	4,125	26,400	(5,663)	-
Extended Day Staff - 110	-	74,315	92,342	8,114	32,925	59,417	64%
Salary - 167-169-170	-	12,888	12,888	7,882	9,131	3,757	29%
Salary - Security Officer	-	15,000	15,000	2,135	8,610	6,390	43%
Salary - Food Service Employee	-	65,875	65,875	5,490	42,570	23,305	35%
Salary - Bonus	-	5,000	5,000	-	5,450	(450)	-
Salary - Nurse	-	-	-	1,725	6,771	(6,771)	-
Salary - 121 Summer Jumpstart	-	-	7,500	0	8,333	(833)	-
Total Salaries & Bonuses	-	2,391,094	2,432,361	188,282	1,840,977	591,384	25%
2. Benefits							
Social Security Cost	-	104,438	105,012	11,302	119,279	(14,267)	-
Social Security Cost - 050	-	4,217	6,388	718	3,905	312	7%
Social Security Cost - 060	-	2,857	2,857	430	2,318	539	19%
Social Security Cost - 108	-	711	711	-	852	(141)	-
Social Security Cost - 110	-	5,685	5,685	1,691	5,414	271	5%
Social Security Cost - 103	-	800	1,686	440	2,391	(1,591)	-
Social Security Cost - 167-169-170	-	986	986	598	694	292	30%
Employee Insurance Benefits	-	145,576	145,576	11,368	129,731	15,845	11%
Employee Insurance Benefits 110-050-060-114-108	-	-	-	1,630	5,010	(5,010)	-
Unemployment Cost	-	6,184	6,184	2,840	4,426	1,758	28%
Retirement	-	58,400	58,400	4,333	42,993	15,407	26%
Other Insurance Cost	-	13,601	13,601	593	15,744	(2,143)	-
Total Benefits	-	343,455	347,086	36,383	335,148	8,881	3%
3. Books & Supplies							
Curriculum & Assessment Material	-	10,560	10,560	-	250	10,310	98%
Books Media Center	-	2,500	2,500	-	152	2,348	94%
Instructional Supplies and Materials	-	3,300	4,800	2,936	26,384	(21,584)	-

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GLOBAL SCHOLARS ACADEMY

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

For the Ten Months Ended April 30, 2021

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
Instructional Supplies and Materials - 016	-	-	-	-	-	-	-
Instructional Supplies and Materials - 060	-	7,350	1,000	-	-	1,000	100%
Instructional Supplies and Materials - 110	-	-	9,000	290	26,391	(17,391)	-
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	4,319	25,948	(17,841)	-
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	-	17,962	13,475	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	7,545	156,973	(35,919)	-
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	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%
Total Technology	-	40,476	51,466	908	44,518	(2,042)	-

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GLOBAL SCHOLARS ACADEMY

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

For the Ten Months Ended April 30, 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	2,319	23,834	(8,834)	-
Total Non-Cap Equipment & Leases	-	15,000	15,000	2,319	23,834	(8,834)	-
6. Contracted Student Services							
Contracted Student Services	-	13,744	13,744	-	24,435	(10,691)	-
Contracted Student Services - 110	-	20,000	31,333	2,068	11,578	19,755	63%
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	2,068	36,013	20,564	58%
7. Staff Development							
AIG-Teacher Advance Certification	-	-	3,000	-	2,138	862	29%
Workshop Expenses	-	25,000	25,000	20	13,515	11,485	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	22,584	23,916	70%
8. Administrative Services							
Bank Fees	-	750	750	92	1,142	(392)	-
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%

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GLOBAL SCHOLARS ACADEMY

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For the Ten Months Ended April 30, 2021

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
Arcadia Student Services	-	11,000	11,000	962	8,368	2,632	24%
Financial Services - Accounting	-	29,000	29,000	3,220	25,000	4,000	14%
Other Tax Payments	-	-	-	-	-	-	-
Postage Machine	-	1,200	1,200			1,200	100%
Postage - 110	-	-	500			500	100%
Total Administrative Services	-	67,650	68,150	4,274	42,458	25,692	38%
9. Insurances							
Worker's Compensation	-	11,076	11,076	671	4,814	6,262	57%
General Liability	-	8,272	8,272	1,809	7,361	911	11%
Property	-	3,469	3,469	-	2,213	1,256	36%
Total Insurances	-	22,817	22,817	2,480	14,388	8,429	37%
10. Rents & Debt Service							
Building Rent - UBC	-	7,200	7,200	1,200	6,600	600	8%
Total Rents & Debt Service	-	7,200	7,200	1,200	6,600	600	8%
11. Facilities							
Building Repairs & Maintenance	-	20,800	20,800	1,147	26,798	(5,998)	-
Contracted Custodial Services	-	133,880	133,880	8,275	64,320	69,560	52%
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	950	4,275	3,925	48%
Security Monitoring - Sonitrol/Radiance	-	2,240	2,240	337	4,589	(2,349)	-
Security Monitoring - 163	-	1,000	1,000	-	2,583	(1,583)	-
Total Facilities	-	194,709	194,709	10,709	114,565	80,144	41%
12. Utilities							
Electricity	-	43,339	43,339	2,937	31,203	12,136	28%
Natural Gas	-	10,121	10,121	878	15,127	(5,006)	-
Water & Sewer	-	4,000	4,000	488	5,319	(1,319)	-

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GLOBAL SCHOLARS ACADEMY

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

For the Ten Months Ended April 30, 2021

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
Waste Management	-	6,000	6,000	856	7,678	(1,678)	-
Telephone-Frontier	-	10,700	12,517	1,728	29,513	(16,996)	-
Total Utilities	-	74,160	75,977	6,887	88,840	(12,863)	-17%
13. Incentives							
Incentives/Motivation Meals for Teachers	-	-	-	15,498	86,629	(86,629)	-
PBIS	-	15,500	11,000	-	4,092	6,908	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	15,498	90,773	(59,473)	-
14. Fund 5 - Child Nutrition - USDA							
Contracted Services - USDA	-	137,252	137,252	431	1,463	135,789	99%
Supplies & Materials - USDA	-	6,300	6,300	96	764	5,536	88%
Fresh Fruit & Vegetable Program	-	10,000	11,354	773	7,839	3,515	31%
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)	-
Total Fund 5 - Child Nutrition - USDA	-	155,052	176,517	1,300	24,547	151,970	98%
15. Activity Bus							
Contracted Services - Driver	-	-	-	-	36	(36)	-
Contracted Services - Driver - 110	-	-	-	-	-	-	-
Bus Maintenance	-	750	2,150	369	643	1,507	70%
Transportation - 163	-	500	500	-	-	500	100%
Total Capital Purchases	-	1,250	2,650	369	679	1,971	158%
16. Marketing							
Marketing	-	17,009	17,009	250	(4,982)	21,991	-

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

For the Ten Months Ended April 30, 2021

	CARRYOVER BUDGET	APPROVED BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
Total Marketing	-	17,009	17,009	250	(4,982)	21,991	-
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	-	3,554,326	3,683,873	280,492	2,837,915	833,911	23%
EXCESS OF REVENUES UNDER (OVER) EXPENDITURES	\$ -	\$ (288,448)	\$ (244,668)	\$ (153,764)	\$ (22,715)	\$ (209,906)	

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GLOBAL SCHOLARS ACADEMY

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

For the Ten Months Ended April 30, 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	\$ 7,116	\$ 70,987	\$ 42,002	37%
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	-	-	-	9,844	51,813	(51,813)	-
3-5330-050-211	ER's Social Security Cost -050	-	4,217	6,388	718	3,905	2,483	39%
3-5330-050-221	ER's Retirement Cost	-	-	-	99	282	(282)	-
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	-	-	-	1,630	3,807	(3,807)	-
3-5330-050-411	Remedial Software & Assesment Material	-	11,476	-	-	9,543	1,933	17%
Total PRC - 050		-	-	-	(5,175)	(4,351)	(7,125)	-
PRC - 060								
3-3600-060-000	Rev - IDEA VI-B Handicapped - 060	\$ -	\$ 48,550	\$ 42,200	\$ 12,111	\$ 34,254	\$ 7,946	19%
3-5210-060-121	Salary - EC Teacher	-	37,343	37,343	5,625	30,478	6,865	18%
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	2,318	539	19%
3-5210-060-411	Supplies and Materials	-	7,350	1,000	28	28	972	97%
3-5870-060-312	Staff Development	-	1,000	1,000	-	-	1,000	100%
Total PRC - 060		-	-	-	6,028	(28)	28	-
PRC - 163								
3-3600-163-000	Rev - Cares Act K-12 Emergency Relief	\$ -	\$ 61,263	\$ 61,263	\$ (1,736)	\$ 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%
Total PRC - 163		-	-	-	(1,736)	-	-	-
PRC - 108								
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 Ten Months Ended April 30, 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	-	852	(141)	-
	Total PRC - 108	-	-	-	-	(2,613)	2,613	-
PRC - 103								
3-3600-103-000	Rev - Rev - Title II Improving Teacher Quality - 103	\$ 11,262	\$ -	\$ 13,061	\$ -	\$ 23,935	\$ 388	2%
3-5210-103-121	EC - Teacher Salary	10,462	-	10,908	4,125	26,400	(5,030)	-
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	2,391	(1,438)	-
	Total PRC - 103	-	-	-	(4,565)	(4,856)	4,856	-
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	\$ 36,783	\$ 89,789	\$ 74,211	45%
3-5350-110-113	Extended Day - Site Director	-	-	32,342	-	-	32,342	100%
3-5350-110-121	Extended Day - Teacher	-	74,315	60,000	8,114	32,925	27,075	45%
3-5350-110-211	Extended Day - Employer's Soc Sec	-	5,685	7,064	1,691	5,414	1,650	23%
3-5350-110-311	Extended Day - Contracted Services	-	20,000	28,333	2,068	11,578	16,755	59%
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	290	26,391	(20,391)	-
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	-	-	-	24,620	13,431	(13,431)	-
PRC - 118								
3-3600-118-000	Rev - Special Needs - 118	\$ -	\$ 900	\$ -	\$ 320	\$ 320	\$ (320)	-
3-5840-118-317	Contracted Services - Special Needs	-	900	-	240	280	(280)	-
	Total PRC - 118	-	-	-	80	40	(40)	-
PRC - 167								
3-3600-167-000	Rev - 167	\$ -	\$ 1,482	\$ 1,482	\$ 1,345	\$ 1,345	\$ 137	9%
3-5240-167-146	Speech & Language-Salary-Specialist	-	1,377	1,377	158	1,407	(30)	-
3-5240-167-211	ER's Social Security Cost	-	105	105	12	108	(3)	-
	Total PRC - 167	-	-	-	1,175	(170)	170	-

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GLOBAL SCHOLARS ACADEMY

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

For the Ten Months Ended April 30, 2021

		CARRYOVER BUDGET	CURRENT BUDGET	AMENDED BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING
PRC - 169								
3-3600-169-000	Rev - 169	\$ -	\$ 9,666	\$ 9,666	\$ -	\$ -	\$ 9,666	100%
3-5830-169-131	Guidance Services-Salary-Instruct. Support I	-	8,979	8,979	4,807	4,807	4,172	46%
3-5830-169-211	ER's Social Security Cost	-	687	687	368	368	319	46%
3-5830-169-221	ER's Retirement Cost	-	-	-	144	144	(144)	-
	Total PRC - 169	-	-	-	(5,319)	(5,319)	5,319	-
PRC - 170								
3-3600-170-000	Rev - 170	\$ -	\$ 2,726	\$ 2,726	\$ -	\$ -	\$ 2,726	100%
3-5330-170-142	Remedial & Suppl K-12 - Salary - TA	-	2,532	2,532	2,917	2,917	(385)	-
3-5330-170-211	ER's Social Security Cost	-	194	194	218	218	(24)	-
3-5330-170-221	ER's Retirement Cost	-	-	-	88	88	(88)	-
3-5330-170-231	ER's Hospitalization Costs	-	-	-	522	522	(522)	-
3-5330-170-234	ER's Dental Insurance Cost	-	-	-	19	19	(19)	-
3-5330-170-239	ER's Vision Cost	-	-	-	6	6	(6)	-
	Total PRC - 170	-	-	-	(3,770)	(3,770)	3,770	-
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ 11,338	\$ (7,636)	\$ (56,566)	

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