

GLOBAL SCHOLARS ACADEMY  
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For the Twelve Months Ended June 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 Twelve Months Ended June 30, 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	\$ (3)	\$ 568	\$ 16,853	97%
Rev - Charter Schools - 036	-	1,554,863	1,543,549	1,442	1,543,549	-	-
Rev - Summer Jumpstart - 121	-	-	16,644	-	16,644	-	-
Rev - COVID - 125	-	-	13,630	-	13,630	-	-
Rev - COVID - 124	-	-	11,314	-	11,314	-	-
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>1,554,863</b>	<b>1,614,184</b>	<b>1,439</b>	<b>1,597,331</b>	<b>16,853</b>	<b>-</b>
<b>LOCAL REVENUE</b>							
Rev - Durham County Schools	-	754,604	754,604	64,943	760,282	(5,678)	-1%
Rev - Chapel Hill/Carboro Schools	-	-	-	-	-	-	-
Rev - Alamance County/Vance County	-	6,093	6,093	780	7,197	(1,104)	-
Rev - Wake County	-	17,590	17,590	780	11,356	6,234	35%
Rev - E-rate	-	-	-	-	-	-	-
Rev - Union Baptist Church	-	45,000	45,000	2,545	15,647	29,353	65%
Rev - Union Baptist Church-Use of Facilities	-	11,938	11,938	-	-	11,938	100%
Rev - Contributions - Kenan-Restricted	-	-	-	188	209	(209)	-
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	-	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	661	127,009	272,991	68%
<b>TOTAL LOCAL REVENUE</b>	<b>-</b>	<b>1,279,625</b>	<b>1,279,625</b>	<b>69,897</b>	<b>1,057,188</b>	<b>222,437</b>	<b>17%</b>
<b>FUND 5 REVENUE</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 Twelve Months Ended June 30, 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>
Rev - USDA - 035	-	227,892	227,892	3,495	6,453	221,439	97%
Rev - Fresh Fruit & Vegetable Program - 035	-	10,000	11,354	-	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>3,495</b>	<b>16,767</b>	<b>222,479</b>	<b>94%</b>
<b>FEDERAL REVENUE</b>							
Rev - Title I - Basic Programs - 050	-	73,710	111,840	24,828	100,147	11,693	10%
Rev - IDEA VI-B Handicapped - 060	-	48,550	42,787	6,084	40,337	2,450	6%
Rev - Improving Teacher Quality - 103	-	-	24,101	62	24,101	-	0%
Rev - Cares Act K-12 - 163	-	61,263	61,554	1,679	61,206	348	-
Rev - Special Needs - 118	-	2,540	-	1,340	1,660	880	-
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	398,671	51,624	127,919	270,752	68%
Rev - 167	-	1,482	1,482	-	1,482	-	0%
Rev - 169	-	9,666	9,666	4,347	9,666	-	0%
Rev - 170	-	2,726	2,726	-	2,726	-	0%
<b>TOTAL FEDERAL REVENUE</b>	<b>-</b>	<b>309,937</b>	<b>668,047</b>	<b>89,964</b>	<b>379,244</b>	<b>291,343</b>	<b>94%</b>
<b>TOTAL REVENUES</b>	<b>-</b>	<b>3,382,317</b>	<b>3,801,102</b>	<b>164,795</b>	<b>3,050,530</b>	<b>753,112</b>	<b>22%</b>

**EXPENDITURES**

**1. Salaries & Bonuses**

Salary - Teacher & Assistants	-	999,249	1,000,250	92,238	1,018,545	(18,295)	-
Salary - Teacher - 050	-	57,593	83,500	12,625	72,005	11,495	14%
Salary - EC Coordinator	-	-	-	-	13,667	(13,667)	-
Salary - Substitutes	-	8,000	8,000	-	-	8,000	100%
Salary - EC Teacher - 060	-	37,343	36,547	(430)	35,673	874	2%
Salary - EC Teacher - 036	-	137,895	130,607	28,960	154,764	(24,157)	-
Salary - Student Support Staff	-	286,069	272,710	4,863	136,659	136,051	50%
Salary - Teacher - 108	-	9,289	9,289	(2,614)	8,768	521	-

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**GLOBAL SCHOLARS ACADEMY**

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

**For the Twelve Months Ended June 30, 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 - Office Admin Staff	-	672,116	672,116	46,631	573,997	98,119	15%
Salary - EC - 103	-	10,462	20,737	(9,694)	20,831	(94)	-
Extended Day Staff - 110	-	74,315	92,342	25,655	71,926	20,416	22%
Salary - 167-169-170	-	12,888	12,888	(7,102)	10,186	2,702	-
Salary - Security Officer	-	15,000	15,000	3,745	16,993	(1,993)	-
Salary - Food Service Employee	-	65,875	65,875	5,490	53,550	12,325	19%
Salary - Bonus	-	5,000	5,000	-	5,450	(450)	-
Salary - Nurse	-	-	-	2,938	12,437	(12,437)	-
Salary - 121 Summer Jumpstart	-	-	7,500	0	8,496	(996)	-
<b>Total Salaries &amp; Bonuses</b>	<b>-</b>	<b>2,391,094</b>	<b>2,432,361</b>	<b>193,611</b>	<b>2,234,778</b>	<b>197,583</b>	<b>8%</b>
<b>2. Benefits</b>							
Social Security Cost	-	104,438	105,012	11,070	147,800	(42,788)	-
Social Security Cost - 050	-	4,217	6,388	436	4,886	(669)	-
Social Security Cost - 060	-	2,857	2,857	430	3,179	(322)	-
Social Security Cost - 108	-	711	711	-	852	(141)	-
Social Security Cost - 110	-	5,685	5,685	3,145	10,753	(5,068)	-
Social Security Cost - 103	-	800	1,686	440	3,270	(2,470)	-
Social Security Cost - 167-169-170	-	986	986	194	1,507	(521)	-
Employee Insurance Benefits	-	145,576	145,576	11,194	151,000	(5,424)	-
Employee Insurance Benefits 110-050-060-114-108	-	-	-	883	7,503	(7,503)	-
Unemployment Cost	-	6,184	6,184	-	4,426	1,758	28%
Retirement	-	58,400	58,400	4,243	51,443	6,957	12%
Other Insurance Cost	-	13,601	13,601	3,762	21,785	(8,184)	-
<b>Total Benefits</b>	<b>-</b>	<b>343,455</b>	<b>347,086</b>	<b>36,237</b>	<b>411,674</b>	<b>(67,645)</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%
Instructional Supplies and Materials	-	3,300	4,800	(1,068)	21,742	(16,942)	-
Instructional Supplies and Materials - 016	-	-	-	-	-	-	-
Instructional Supplies and Materials - 060	-	7,350	1,000	-	-	1,000	100%

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**For the Twelve Months Ended June 30, 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 - 110	-	-	9,000	3,839	30,262	(21,262)	-
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	(598)	27,652	(19,545)	-
Assessments & Materials - 129	-	-	5,417	-	5,417	-	-
Assessments & Materials - 050	-	11,476	11,476	-	15,531	(4,055)	-
Assessments & Materials - 121	-	-	5,100	(216)	4,646	454	9%
Instructional Supplies - 137	-	-	-	(3)	1,932	(1,932)	-
Office Supplies	-	31,437	31,437	-	13,078	18,359	58%
Office Supplies - 163	-	29,263	29,263	-	24,139	5,124	18%
Uniforms	-	-	-	200	7,621	(7,621)	-
<b>Total Books &amp; Supplies</b>	<b>-</b>	<b>110,910</b>	<b>121,054</b>	<b>2,154</b>	<b>153,003</b>	<b>(31,949)</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	-	-	-	270	7,112	(7,112)	-
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	(106)	18,066	(5,988)	-
Non-Capitalized Office Hardware - 163	-	3,000	3,000	1,682	12,068	(9,068)	-
Computer Software & Supplies - 163	-	3,500	3,500	1,573	4,644	(1,144)	-
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%
<b>Total Technology</b>	<b>-</b>	<b>40,476</b>	<b>51,466</b>	<b>3,419</b>	<b>47,936</b>	<b>(5,460)</b>	<b>-</b>

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<b>5. Non-Cap Equipment &amp; Leases</b>							
Reproduction Costs/Copier	-	15,000	15,000	2,312	28,360	(13,360)	-
<b>Total Non-Cap Equipment &amp; Leases</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>2,312</b>	<b>28,360</b>	<b>(13,360)</b>	<b>-</b>
<b>6. Contracted Student Services</b>							
Contracted Student Services	-	13,744	13,744	3,112	28,081	(14,337)	-
Contracted Student Services - 110	-	20,000	31,333	480	16,258	15,075	48%
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>	<b>-</b>	<b>35,244</b>	<b>56,577</b>	<b>3,592</b>	<b>44,339</b>	<b>12,238</b>	<b>35%</b>
<b>7. Staff Development</b>							
AIG-Teacher Advance Certification	-	-	3,000	-	2,138	862	29%
Workshop Expenses	-	25,000	25,000	(500)	13,438	11,562	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	-	-
<b>Total Staff Development</b>	<b>-</b>	<b>34,000</b>	<b>46,500</b>	<b>(500)</b>	<b>22,507</b>	<b>23,993</b>	<b>71%</b>
<b>8. Administrative Services</b>							
Bank Fees	-	750	750	100	1,391	(641)	-
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	10,125	875	8%
Financial Services - Accounting	-	29,000	29,000	2,420	29,840	(840)	-

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**For the Twelve Months Ended June 30, 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>
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>3,399</b>	<b>49,304</b>	<b>18,846</b>	<b>28%</b>
<b>9. Insurances</b>							
Worker's Compensation	-	11,076	11,076	1,314	3,617	7,459	67%
General Liability	-	8,272	8,272	1,608	9,964	(1,692)	-
Property	-	3,469	3,469	486	3,169	300	9%
<b>Total Insurances</b>	<b>-</b>	<b>22,817</b>	<b>22,817</b>	<b>3,408</b>	<b>16,750</b>	<b>6,067</b>	<b>27%</b>
<b>10. Rents &amp; Debt Service</b>							
Building Rent - UBC	-	7,200	7,200	600	7,200	-	0%
<b>Total Rents &amp; Debt Service</b>	<b>-</b>	<b>7,200</b>	<b>7,200</b>	<b>600</b>	<b>7,200</b>	<b>-</b>	<b>0%</b>
<b>11. Facilities</b>							
Building Repairs & Maintenance	-	20,800	20,800	2,360	29,454	(8,654)	-
Contracted Custodial Services	-	133,880	133,880	7,740	80,011	53,869	40%
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	1,134	5,884	2,316	28%
Security Monitoring - Sonitrol/Radiance	-	2,240	2,240	285	5,159	(2,919)	-
Security Monitoring - 163	-	1,000	1,000	(1,576)	1,008	(8)	-
<b>Total Facilities</b>	<b>-</b>	<b>194,709</b>	<b>194,709</b>	<b>9,943</b>	<b>133,516</b>	<b>61,193</b>	<b>31%</b>
<b>12. Utilities</b>							
Electricity	-	43,339	43,339	2,955	36,989	6,350	15%
Natural Gas	-	10,121	10,121	201	15,625	(5,504)	-
Water & Sewer	-	4,000	4,000	346	5,979	(1,979)	-
Waste Management	-	6,000	6,000	801	9,665	(3,665)	-
Telephone-Frontier	-	10,700	12,517	1,871	31,796	(19,279)	-

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<b>Total Utilities</b>	-	74,160	75,977	6,174	100,054	(24,077)	-
<b>13. Incentives</b>							
Incentives/Motivation Meals for Teachers	-	-	-	2,259	95,537	(95,537)	-
PBIS	-	15,500	11,000	1,276	5,728	5,272	48%
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>	-	26,800	31,300	3,535	101,317	(70,017)	-
<b>14. Fund 5 - Child Nutrition - USDA</b>							
Contracted Services - USDA	-	137,252	137,252	2,354	5,124	132,128	96%
Supplies & Materials - USDA	-	6,300	6,300	780	1,545	4,755	75%
Fresh Fruit & Vegetable Program	-	10,000	11,354	-	8,769	2,585	23%
Non-cap Equipment - USDA	-	-	-	-	-	-	-
School Nutrition COVID - 125	-	-	20,111	-	12,687	7,424	37%
Computer Software - USDA	-	1,500	1,500	-	1,794	(294)	-
<b>Total Fund 5 - Child Nutrition - USDA</b>	-	155,052	176,517	3,134	29,919	146,598	95%
<b>15. Activity Bus</b>							
Contracted Services - Driver	-	-	-	-	36	(36)	-
Contracted Services - Driver - 110	-	-	-	-	-	-	-
Bus Maintenance	-	750	2,150	117	760	1,390	65%
Transportation - 163	-	500	500	-	-	500	100%
<b>Total Capital Purchases</b>	-	1,250	2,650	117	796	1,854	148%
<b>16. Marketing</b>							
Marketing	-	17,009	17,009	250	(4,482)	21,491	-
<b>Total Marketing</b>	-	17,009	17,009	250	(4,482)	21,491	-

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<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>-</b>	<b>17,500</b>	<b>17,500</b>	<b>-</b>	<b>-</b>	<b>17,500</b>	<b>100%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>3,554,326</b>	<b>3,683,873</b>	<b>271,385</b>	<b>3,376,971</b>	<b>294,855</b>	<b>8%</b>
<b>EXCESS OF REVENUES UNDER (OVER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (172,009)</b>	<b>\$ 117,229</b>	<b>\$ (106,590)</b>	<b>\$ (326,441)</b>	<b>\$ 458,257</b>	

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GLOBAL SCHOLARS ACADEMY

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

For the Twelve Months Ended June 30, 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	\$ 111,840	\$ 24,828	\$ 100,147	\$ 11,693	10%
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	-	-	-	12,625	72,005	(72,005)	-
3-5330-050-211	ER's Social Security Cost -050	-	4,217	6,388	436	4,886	1,502	24%
3-5330-050-221	ER's Retirement Cost	-	-	-	53	440	(440)	-
3-8200-050-399	Homelessness	-	424	450	-	-	450	100%
3-5330-050-418	Curriculum Assessment Software	-	-	8,451	-	5,988	2,463	29%
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	-	-	-	883	6,301	(6,301)	-
3-5330-050-411	Remedial Software & Assesment Material	-	11,476	-	-	9,543	1,933	17%
<b>Total PRC - 050</b>		-	-	-	<b>10,831</b>	<b>984</b>	<b>(12,460)</b>	-
<b>PRC - 060</b>								
3-3600-060-000	Rev - IDEA VI-B Handicapped - 060	\$ -	\$ 48,550	\$ 42,787	\$ 6,084	\$ 40,337	\$ 2,450	6%
3-5210-060-121	Salary - EC Teacher	-	37,343	37,343	(430)	35,673	1,670	4%
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	-	-	-	-	1,164	(1,164)	-
3-5210-060-211	ER's Social Security Cost	-	2,857	2,857	430	3,179	(322)	-
3-5210-060-411	Supplies and Materials	-	7,350	1,587	0	28	1,559	98%
3-5870-060-312	Staff Development	-	1,000	1,000	-	-	1,000	100%
<b>Total PRC - 060</b>		-	-	-	<b>6,084</b>	-	-	-
<b>PRC - 163</b>								
3-3600-163-000	Rev - Cares Act K-12 Emergency Relief	\$ -	\$ 61,263	\$ 61,554	\$ 1,679	\$ 61,206	\$ 348	1%
3-5110-163-343	Telecommuncations Services	-	1,500	1,500	-	1,500	-	-
3-5110-163-418	Computer Software & Supplies	-	3,500	3,500	1,573	4,644	(1,144)	-
3-5110-163-462	Computer Equipment Inventoried	-	3,000	3,000	1,682	12,068	(9,068)	-
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	29,554	-	24,139	5,415	18%
3-5850-163-411	Safety & Security - Supplies & Materials	-	1,000	1,000	(1,576)	1,008	(8)	-
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	(2,614)	8,768	521	-
3-5110-108-221	ER's Retirement Costs	-	-	-	-	342	(342)	-
3-5110-108-231	ER's Hospitalization Costs	-	-	-	-	38	(38)	-

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GLOBAL SCHOLARS ACADEMY

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

For the Twelve Months Ended June 30, 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>	-	-	-	<b>2,614</b>	-	-	-
<b>PRC - 103</b>								
3-3600-103-000	Rev - Rev - Title II Improving Teacher Quality - 103	\$ 11,262	\$ -	\$ 12,839	\$ 62.00	\$ 24,101	\$ -	-
3-5210-103-121	EC - Teacher Salary	10,462	-	10,686	(9,694)	20,831	317	-
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	3,270	(2,317)	-
	<b>Total PRC - 103</b>	-	-	-	<b>9,316</b>	-	-	-
<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	\$ 51,624	\$ 127,919	\$ 36,081	22%
3-5350-110-113	Extended Day - Site Director	-	-	32,342	-	-	32,342	100%
3-5350-110-121	Extended Day - Teacher	-	74,315	60,000	25,655	71,926	(11,926)	-20%
3-5350-110-211	Extended Day - Employer's Soc Sec	-	5,685	7,064	3,145	10,753	(3,689)	-
3-5350-110-311	Extended Day - Contracted Services	-	20,000	28,333	480	16,258	12,075	43%
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	3,839	30,262	(24,262)	-
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>	-	-	-	<b>18,505</b>	<b>(1,330)</b>	<b>1,330</b>	-
<b>PRC - 118</b>								
3-3600-118-000	Rev - Special Needs - 118	\$ -	\$ 2,540	\$ -	\$ 1,340	\$ 1,660	\$ 880	-
3-5840-118-317	Contracted Services - Special Needs	-	2,540	-	720	1,620	920	-
	<b>Total PRC - 118</b>	-	-	-	<b>620</b>	<b>40</b>	<b>(40)</b>	-
<b>PRC - 167</b>								
3-3600-167-000	Rev - 167	\$ -	\$ 1,482	\$ 1,482	\$ -	\$ 1,482	\$ -	-
3-5240-167-146	Speech & Language-Salary-Specialist	-	1,377	1,377	(504)	1,337	40	-
3-5240-167-211	ER's Social Security Cost	-	105	105	4	145	(40)	-
	<b>Total PRC - 167</b>	-	-	-	<b>500</b>	-	-	-

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**GLOBAL SCHOLARS ACADEMY**

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

**For the Twelve Months Ended June 30, 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>
<u>PRC - 169</u>														
3-3600-169-000	Rev - 169	\$ -	\$	9,666	\$	9,666	\$	4,347	\$	9,666	\$	-		-
3-5830-169-131	Guidance Services-Salary-Instruct. Support I	-		8,979		8,979		(972)		8,642		337		-
3-5830-169-211	ER's Social Security Cost	-		687		687		0		736		(49)		-
3-5830-169-221	ER's Retirement Cost	-		-		-		0		288		(288)		-
	<b>Total PRC - 169</b>	-		-		-		<b>5,319</b>		-		-		-
<u>PRC - 170</u>														
3-3600-170-000	Rev - 170	\$ -	\$	2,726	\$	2,726	\$	-	\$	2,726	\$	-		-
3-5330-170-142	Remedial & Suppl K-12 - Salary - TA	-		2,532		2,532		(5,626)		207		2,325		-
3-5330-170-211	ER's Social Security Cost	-		194		194		190		626		(432)		-
3-5330-170-221	ER's Retirement Cost	-		-		-		77		252		(252)		-
3-5330-170-231	ER's Hospitalization Costs	-		-		-		522		1,566		(1,566)		-
3-5330-170-234	ER's Dental Insurance Cost	-		-		-		19		58		(58)		-
3-5330-170-239	ER's Vision Cost	-		-		-		(12)		0		-		-
	<b>Total PRC - 170</b>	-		-		-		<b>4,830</b>		<b>17</b>		<b>(17)</b>		-
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>58,619</b>	<b>\$</b>	<b>(289)</b>	<b>\$</b>	<b>(59,389)</b>		

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