James Island Charter High School
Statement of Revenues and Expenses
Year to Date vs. Annual Budget

	Year To Date 03/31/2018	Year Ending 06/30/2018			
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
REVENUE					
Revenue from Local Sources					
Earnings on Investments					
Interest Income	$ 41,835.87	$ 40,000.00	$ 55,240.91	$ 13,405.04	24.27 %
Total Earnings on Investments	**$ 41,835.87**	**$ 40,000.00**	**$ 55,240.91**	**$ 13,405.04**	**24.27 %**
Food Services					
Lunch Sales to Students	$ 11,329.13	$ 0.00	$ 10,000.00	$ (1,329.13)	(13.29) %
Total Food Services	**$ 11,329.13**	**$ 0.00**	**$ 10,000.00**	**$ (1,329.13)**	**(13.29) %**
Pupil Activities					
Student Fees	$ 173,693.99	$ 150,000.00	$ 190,000.00	$ 16,306.01	8.58 %
Other Pupil Income	266,528.35	6,000.00	285,000.00	18,471.65	6.48 %
Total Pupil Activities	**$ 440,222.34**	**$ 156,000.00**	**$ 475,000.00**	**$ 34,777.66**	**7.32 %**
Other Revenue from Local Sources					
Rentals	$ 26,120.50	$ 0.00	$ 25,000.00	$ (1,120.50)	(4.48) %
Contibutions and Donations	13,256.66	5,000.00	15,000.00	1,743.34	11.62 %
Fundraising	39,805.41	0.00	40,000.00	194.59	0.49 %
Miscellaneous Local Revenue	23,527.09	0.00	25,000.00	1,472.91	5.89 %
Total Other Revenue from Local Sources	**$ 102,709.66**	**$ 5,000.00**	**$ 105,000.00**	**$ 2,290.34**	**2.18 %**
Total Revenue from Local Sources	**$ 596,097.00**	**$ 201,000.00**	**$ 645,240.91**	**$ 49,143.91**	**7.62 %**
Revenue from State Sources					
Restricted State Funding					
EEDA Career Specialists	$ 47,153.00	$ 94,000.00	$ 47,153.00	$ 0.00	0.00 %
Fringe Benefits Employer Contributions	0.00	79,248.00	79,248.00	79,248.00	100.00 %
Teacher Supply	29,975.00	30,525.00	30,525.00	550.00	1.80 %
Total Restricted State Funding	**$ 77,128.00**	**$ 203,773.00**	**$ 156,926.00**	**$ 79,798.00**	**50.85 %**
Education Finance Act (EFA)					
EFA Revenue- High School	$ 3,761,932.38	$ 4,584,370.19	$ 5,155,525.39	$ 1,393,593.01	27.03 %
EFA Revenue- Trainable Mentally Handicapped	37,302.15	39,432.67	73,401.58	36,099.43	49.18 %
EFA Revenue- Speech Handicapped	29,827.76	36,726.51	41,018.53	11,190.77	27.28 %
EFA Revenue- Homebound	26,135.74	34,664.67	27,489.61	1,353.87	4.93 %
EFA Revenue- Emotionally Handicapped	43,294.39	62,177.33	29,360.63	(13,933.76)	(47.46) %
EFA Revenue- Educable Mentally Handicapped	65,987.52	78,478.75	100,171.57	34,184.05	34.13 %
EFA Revenue- Learning Disabilities	566,922.19	704,826.78	756,540.00	189,617.81	25.06 %
EFA Revenue- Hearing Handicapped	13,448.66	16,559.14	18,494.32	5,045.66	27.28 %

James Island Charter High School
Statement of Revenues and Expenses
Year to Date vs. Annual Budget

	Year To Date 03/31/2018	Year Ending 06/30/2018			
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
EFA Revenue- Visually Handicapped	13,448.66	16,559.14	18,494.32	5,045.66	27.28 %
EFA Revenue- Orthopedically Handicapped	10,675.23	13,144.22	14,680.32	4,005.09	27.28 %
EFA Revenue- Vocational (Grades 9–12)	5,443,154.34	6,830,679.36	7,047,774.92	1,604,620.58	22.77 %
EFA Revenue- Autism	151,469.77	167,266.69	273,744.71	122,274.94	44.67 %
EFA Revenue- High Achieving Students	500,489.34	617,391.92	684,361.78	183,872.44	26.87 %
EFA Revenue- Limited English Proficiency	28,922.14	31,120.88	55,051.18	26,129.04	47.46 %
EFA Revenue- Academic Assistance	124,801.63	105,926.98	183,216.10	58,414.47	31.88 %
EFA Revenue- Pupils in Poverty	496,082.84	610,819.81	654,569.37	158,486.53	24.21 %
EFA Revenue- Dual Credit Enrollment	30,372.35	38,272.89	38,787.70	8,415.35	21.70 %
Total Education Finance Act (EFA)	**$ 11,344,267.09**	**$ 13,988,417.93**	**$ 15,172,682.03**	**$ 3,828,414.94**	**25.23 %**
Education Improvement Act					
EIA Revenue - Career and Technology Education	$ 48,076.18	$ 0.00	$ 48,076.18	$ 0.00	0.00 %
EIA Revenue - National Board Salary Supplement	120,374.50	102,500.00	120,374.50	0.00	0.00 %
EIA Revenue - Students at Risk of School Failure	0.00	141,453.00	141,453.00	141,453.00	100.00 %
EIA Revenue - Teacher Salary Increase	160,287.00	325,169.00	325,169.00	164,882.00	50.71 %
EIA Revenue - Teacher Salary Fringe	42,813.00	0.00	42,813.00	0.00	0.00 %
EIA Revenue - Aid to Districts	0.00	22,486.00	22,486.00	22,486.00	100.00 %
Total Education Improvement Act	**$ 371,550.68**	**$ 591,608.00**	**$ 700,371.68**	**$ 328,821.00**	**46.95 %**
Total Revenue from State Sources	**$ 11,792,945.77**	**$ 14,783,798.93**	**$ 16,029,979.71**	**$ 4,237,033.94**	**26.43 %**
Revenue from Federal Sources					
Occupational Education					
Perkins Aid, Title I	18,179.98	13,410.00	18,179.98	0.00	0.00 %
Total Occupational Education	**18,179.98**	**13,410.00**	**18,179.98**	**0.00**	**0.00 %**
Programs for Children with Disabilities					
IDEA Revenue	$ 217,331.50	$ 228,679.00	$ 217,331.50	$ 0.00	0.00 %
Total Programs for Children with Disabilities	**$ 217,331.50**	**$ 228,679.00**	**$ 217,331.50**	**$ 0.00**	**0.00 %**
Other Federal Sources					
JROTC	$ 9,482.94	$ 62,014.00	$ 62,014.00	$ 52,531.06	84.71 %
Total Other Federal Sources	**$ 9,482.94**	**$ 62,014.00**	**$ 62,014.00**	**$ 52,531.06**	**84.71 %**
Total Revenue from Federal Sources	**$ 244,994.42**	**$ 304,103.00**	**$ 297,525.48**	**$ 52,531.06**	**17.66 %**
TOTAL REVENUE	**$ 12,634,037.19**	**$ 15,288,901.93**	**$ 16,972,746.10**	**$ 4,338,708.91**	**25.56 %**
EXPENSE					
High School Programs					

James Island Charter High School
Statement of Revenues and Expenses
Year to Date vs. Annual Budget

	Year To Date 03/31/2018	Year Ending 06/30/2018			
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Regular Salary	$ 2,832,570.98	$ 3,860,776.00	$ 3,807,839.20	$ 975,268.22	25.61 %
Assistants and Clerical	78,193.66	110,609.00	110,609.00	32,415.34	29.31 %
Substitute/Temporary Salary	150,078.26	153,000.00	153,000.00	2,921.74	1.91 %
Group Health & Life Insurance	292,995.71	425,721.00	425,721.00	132,725.29	31.18 %
Employee Retirement	560,273.03	670,767.00	746,369.54	186,096.51	24.93 %
Social Security	217,525.38	315,515.00	315,515.00	97,989.62	31.06 %
Unemployment Compensation Tax	1,677.99	4,124.00	4,124.00	2,446.01	59.31 %
Worker's Compensation Tax	20,843.04	49,493.00	49,493.00	28,649.96	57.89 %
Instructional Services	9,243.61	13,800.00	13,800.00	4,556.39	33.02 %
Travel	5,091.10	8,755.00	8,755.00	3,663.90	41.85 %
Printing & Binding	12,783.98	17,000.00	17,000.00	4,216.02	24.80 %
Other Purchased Services	45,715.00	55,010.00	55,010.00	9,295.00	16.90 %
Supplies	148,851.93	83,199.00	150,000.00	1,148.07	0.77 %
Graduation Expenses and Supplies	24,035.66	25,150.00	41,350.00	17,314.34	41.87 %
Textbooks	0.00	1,500.00	1,500.00	1,500.00	100.00 %
Technology Equipment	44,184.17	17,085.00	50,000.00	5,815.83	11.63 %
Total High School Programs	**$ 4,444,063.50**	**$ 5,811,504.00**	**$ 5,950,085.74**	**$ 1,506,022.24**	**25.31 %**
Vocational Programs					
Regular Salary	$ 629,954.97	$ 877,694.00	$ 877,694.00	$ 247,739.03	28.23 %
Group Health & Life Insurance	69,746.84	106,364.00	106,364.00	36,617.16	34.43 %
Employee Retirement	105,116.67	148,242.00	148,242.00	43,125.33	29.09 %
Social Security	40,237.74	67,144.00	67,144.00	26,906.26	40.07 %
Unemployment Compensation Tax	261.73	878.00	878.00	616.27	70.19 %
Worker's Compensation Tax	3,233.13	10,532.00	10,532.00	7,298.87	69.30 %
Travel	14,797.76	18,300.00	18,300.00	3,502.24	19.14 %
Other Purchased Services	0.00	750.00	750.00	750.00	100.00 %
Supplies	95,030.85	207,650.00	207,650.00	112,619.15	54.24 %
Textbooks	1,501.58	5,000.00	5,000.00	3,498.42	69.97 %
Technology Equipment	9,409.78	10,000.00	10,000.00	590.22	5.90 %
Membership Dues & Fees	4,404.00	4,000.00	4,000.00	(404.00)	(10.10) %
Total Vocational Programs	**$ 973,695.05**	**$ 1,456,554.00**	**$ 1,456,554.00**	**$ 482,858.95**	**33.15 %**
Physical Education					
Regular Salary	$ 316,522.62	$ 447,878.00	$ 447,878.00	$ 131,355.38	29.33 %
Group Health & Life Insurance	34,235.15	50,504.00	50,504.00	16,268.85	32.21 %
Employee Retirement	71,956.18	75,647.00	95,933.84	23,977.66	24.99 %
Social Security	24,938.53	34,263.00	34,263.00	9,324.47	27.21 %

James Island Charter High School
Statement of Revenues and Expenses
Year to Date vs. Annual Budget

	Year To Date 03/31/2018	Year Ending 06/30/2018			
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Unemployment Compensation Tax	196.22	448.00	448.00	251.78	56.20 %
Worker's Compensation Tax	2,405.27	5,375.00	5,375.00	2,969.73	55.25 %
Supplies	639.20	2,500.00	2,500.00	1,860.80	74.43 %
Total PE	**$ 450,893.17**	**$ 616,615.00**	**$ 636,901.84**	**$ 186,008.67**	**29.21 %**
Educable Mentally Handicapped					
Regular Salary	$ 54,411.74	$ 69,434.00	$ 69,434.00	$ 15,022.26	21.64 %
Assistants and Clerical	69,360.61	79,040.00	79,040.00	9,679.39	12.25 %
Group Health & Life Insurance	14,236.99	25,116.00	25,116.00	10,879.01	43.32 %
Employee Retirement	23,244.82	26,344.00	30,979.09	7,734.27	24.97 %
Social Security	9,235.27	11,932.00	11,932.00	2,696.73	22.60 %
Unemployment Compensation Tax	60.24	156.00	156.00	95.76	61.38 %
Worker's Compensation Tax	737.91	1,872.00	1,872.00	1,134.09	60.58 %
Total Educable Mentally Handicapped	**$ 171,287.58**	**$ 213,894.00**	**$ 218,529.09**	**$ 47,241.51**	**21.62 %**
Trainable Mentally Handicapped					
Regular Salary	$ 44,333.47	$ 69,434.00	$ 69,434.00	$ 25,100.53	36.15 %
Assistants and Clerical	26,946.63	49,537.00	49,537.00	22,590.37	45.60 %
Group Health & Life Insurance	6,280.69	13,815.00	13,815.00	7,534.31	54.54 %
Employee Retirement	15,810.20	20,094.00	21,078.90	5,268.70	25.00 %
Social Security	5,365.05	9,101.00	9,101.00	3,735.95	41.05 %
Unemployment Compensation Tax	48.25	119.00	119.00	70.75	59.45 %
Worker's Compensation Tax	592.46	1,428.00	1,428.00	835.54	58.51 %
Total Trainable Mentally Handicapped	**$ 99,376.75**	**$ 163,528.00**	**$ 164,512.90**	**$ 65,136.15**	**39.59 %**
Speech Handicapped					
Travel	$ 0.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	100.00 %
Other Professional/Tech Services	20,365.45	66,017.00	66,017.00	45,651.55	69.15 %
Supplies	268.82	18,000.00	18,000.00	17,731.18	98.51 %
Total Speech Handicapped	**$ 20,634.27**	**$ 90,517.00**	**$ 90,517.00**	**$ 69,882.73**	**77.20 %**
Learning Disabilities					
Regular Salary	$ 342,962.42	$ 462,720.00	$ 462,720.00	$ 119,757.58	25.88 %
Group Health & Life Insurance	43,983.32	61,130.00	61,130.00	17,146.68	28.05 %
Employee Retirement	63,590.29	78,153.00	84,755.44	21,165.15	24.97 %
Social Security	25,104.60	35,398.00	35,398.00	10,293.40	29.08 %
Unemployment Compensation Tax	184.10	463.00	463.00	278.90	60.24 %
Worker's Compensation Tax	2,259.95	5,553.00	5,553.00	3,293.05	59.30 %
Other Purchased Services	5,059.60	5,000.00	7,619.20	2,559.60	33.59 %

James Island Charter High School
Statement of Revenues and Expenses
Year to Date vs. Annual Budget

	Year To Date 03/31/2018	Year Ending 06/30/2018			
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Total Learning Disabilities	**$ 483,144.28**	**$ 648,417.00**	**$ 657,638.64**	**$ 174,494.36**	**26.53 %**
Internat'l Bacc and Advanced Placement					
Travel	$ 8,397.90	$ 12,000.00	$ 12,000.00	$ 3,602.10	30.02 %
Other Purchased Services	50,210.00	47,500.00	47,500.00	(2,710.00)	(5.71) %
Supplies	5,948.59	15,000.00	15,000.00	9,051.41	60.34 %
Textbooks	9,325.10	10,000.00	10,000.00	674.90	6.75 %
Total I.B. and A.P.	**$ 73,881.59**	**$ 84,500.00**	**$ 84,500.00**	**$ 10,618.41**	**12.57 %**
Homebound and ESOL					
Instructional Services	$ 4,060.00	$ 23,000.00	$ 23,000.00	$ 18,940.00	82.35 %
Travel	0.00	1,500.00	1,500.00	1,500.00	100.00 %
Supplies	0.00	2,000.00	2,000.00	2,000.00	100.00 %
Total Homebound and ESOL	**$ 4,060.00**	**$ 26,500.00**	**$ 26,500.00**	**$ 22,440.00**	**84.68 %**
Limited English Proficiency					
Regular Salary	$ 10,053.25	$ 14,294.00	$ 14,294.00	$ 4,240.75	29.67 %
Group Health & Life Insurance	992.57	1,375.00	1,375.00	382.43	27.81 %
Employee Retirement	1,861.17	2,414.00	2,480.38	619.21	24.96 %
Social Security	750.51	1,093.00	1,093.00	342.49	31.33 %
Unemployment Compensation Tax	5.42	14.00	14.00	8.58	61.29 %
Worker's Compensation Tax	66.59	172.00	172.00	105.41	61.28 %
Total Limited English Proficiency	**$ 13,729.51**	**$ 19,362.00**	**$ 19,428.38**	**$ 5,698.87**	**29.33 %**
Summer School					
Regular Salary	$ 9,407.89	$ 17,000.00	$ 17,000.00	$ 7,592.11	44.66 %
Social Security	711.60	1,301.00	1,301.00	589.40	45.30 %
Unemployment Compensation Tax	9.45	17.00	17.00	7.55	44.41 %
Worker's Compensation Tax	116.13	204.00	204.00	87.87	43.07 %
Supplies	1,520.60	0.00	14,750.00	13,229.40	89.69 %
Total Summer School	**$ 11,765.67**	**$ 18,522.00**	**$ 33,272.00**	**$ 21,506.33**	**64.64 %**
After School Care					
Supplies	$ 0.00	$ 14,750.00	$ 0.00	$ 0.00	0.00 %
Total After School Care	**$ 0.00**	**$ 14,750.00**	**$ 0.00**	**$ 0.00**	**0.00 %**
Guidance Services					
Regular Salary	$ 409,485.48	$ 540,811.00	$ 540,811.00	$ 131,325.52	24.28 %
Group Health & Life Insurance	28,262.11	45,470.00	45,470.00	17,207.89	37.84 %

James Island Charter High School
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Year to Date vs. Annual Budget

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Employee Retirement	78,903.87	91,343.00	105,188.14	26,284.27	24.99 %
Social Security	30,598.11	41,372.00	41,372.00	10,773.89	26.04 %
Unemployment Compensation Tax	232.19	541.00	541.00	308.81	57.08 %
Worker's Compensation Tax	2,853.84	6,490.00	6,490.00	3,636.16	56.03 %
Travel	0.00	2,500.00	2,500.00	2,500.00	100.00 %
Supplies	1,015.99	6,000.00	6,000.00	4,984.01	83.07 %
Total Guidance Services	**$ 551,351.59**	**$ 734,527.00**	**$ 748,372.14**	**$ 197,020.55**	**26.33 %**
Health Services					
Regular Salary	$ 80,788.17	$ 111,963.00	$ 111,963.00	$ 31,174.83	27.84 %
Group Health & Life Insurance	147.81	340.00	340.00	192.19	56.53 %
Employee Retirement	14,968.10	18,911.00	19,955.54	4,987.44	24.99 %
Social Security	6,180.21	8,565.00	8,565.00	2,384.79	27.84 %
Unemployment Compensation Tax	43.16	112.00	112.00	68.84	61.46 %
Worker's Compensation Tax	529.60	1,344.00	1,344.00	814.40	60.60 %
Management Services	0.00	1,500.00	1,500.00	1,500.00	100.00 %
Supplies	1,163.18	3,500.00	3,500.00	2,336.82	66.77 %
Total Health Services	**$ 103,820.23**	**$ 146,235.00**	**$ 147,279.54**	**$ 43,459.31**	**29.51 %**
Library and Media Services					
Regular Salary	$ 88,145.40	$ 121,401.00	$ 121,401.00	$ 33,255.60	27.39 %
Group Health & Life Insurance	3,286.43	4,605.00	4,605.00	1,318.57	28.63 %
Employee Retirement	16,095.84	20,505.00	21,459.95	5,364.11	25.00 %
Social Security	6,737.46	9,287.00	9,287.00	2,549.54	27.45 %
Unemployment Compensation Tax	45.51	121.00	121.00	75.49	62.39 %
Worker's Compensation Tax	561.36	1,457.00	1,457.00	895.64	61.47 %
Instructional Services	4,628.20	0.00	5,200.00	571.80	11.00 %
Travel	0.00	5,200.00	0.00	0.00	0.00 %
Supplies	5,415.33	8,000.00	8,000.00	2,584.67	32.31 %
Library Books & Materials	10,401.02	189.00	18,850.00	8,448.98	44.82 %
Technology Equipment	700.00	5,000.00	5,000.00	4,300.00	86.00 %
Total Library and Media Services	**$ 136,016.55**	**$ 175,765.00**	**$ 195,380.95**	**$ 59,364.40**	**30.38 %**
Staff Training					
Instructional Programs Improvement Services	$ 34,778.57	$ 0.00	$ 40,000.00	$ 5,221.43	13.05 %
Total Staff Training	**$ 34,778.57**	**$ 0.00**	**$ 40,000.00**	**$ 5,221.43**	**13.05 %**
Board					
Audit Services	$ 14,450.00	$ 23,600.00	$ 23,600.00	$ 9,150.00	38.77 %

James Island Charter High School
Statement of Revenues and Expenses
Year to Date vs. Annual Budget

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Legal Services	9,332.32	0.00	9,332.32	0.00	0.00 %
Membership Dues & Fees	10,611.75	0.00	11,000.00	388.25	3.53 %
Total Board	**$ 34,394.07**	**$ 23,600.00**	**$ 43,932.32**	**$ 9,538.25**	**21.71 %**
School Administration					
Regular Salary	$ 143,049.86	$ 138,821.00	$ 200,789.00	$ 57,739.14	28.76 %
Principal and Asst Principals	304,209.69	385,766.00	385,766.00	81,556.31	21.14 %
Assistants and Clerical	198,826.69	277,174.00	277,174.00	78,347.31	28.27 %
Group Health & Life Insurance	76,943.98	104,253.00	104,253.00	27,309.02	26.19 %
Employee Retirement	121,923.50	135,417.00	162,462.35	40,538.85	24.95 %
Social Security	47,064.66	61,335.00	62,025.89	14,961.23	24.12 %
Unemployment Compensation Tax	339.99	802.00	802.00	462.01	57.61 %
Worker's Compensation Tax	4,214.66	9,621.00	9,621.00	5,406.34	56.19 %
Instructional Services	342.50	3,000.00	3,000.00	2,657.50	88.58 %
Travel	5,362.65	17,500.00	17,500.00	12,137.35	69.36 %
Communication	14,255.06	25,000.00	25,000.00	10,744.94	42.98 %
Other Purchased Services	24,441.42	73,816.00	73,816.00	49,374.58	66.89 %
Supplies	47,471.90	69,450.00	90,450.00	42,978.10	47.52 %
Office Supplies	0.00	21,000.00	0.00	0.00	0.00 %
Technology Equipment	2,686.44	5,500.00	5,500.00	2,813.56	51.16 %
Membership Dues & Fees	3,500.00	4,000.00	4,000.00	500.00	12.50 %
Liability Insurance	51,981.85	92,606.00	92,606.00	40,624.15	43.87 %
Total School Administration	**$ 1,046,614.85**	**$ 1,425,061.00**	**$ 1,514,765.24**	**$ 468,150.39**	**30.91 %**
Fiscal Services					
Regular Salary	$ 82,511.78	$ 47,404.80	$ 94,936.40	$ 12,424.62	13.09 %
Group Health & Life Insurance	5,125.24	4,605.00	6,296.27	1,171.03	18.60 %
Employee Retirement	15,611.81	8,006.67	17,173.24	1,561.43	9.09 %
Social Security	6,176.07	3,626.46	6,918.81	742.74	10.74 %
Unemployment Compensation Tax	65.42	47.40	91.96	26.54	28.86 %
Worker's Compensation Tax	815.96	568.85	1,129.87	313.91	27.78 %
Management Services	85,609.36	125,424.00	125,424.00	39,814.64	31.74 %
Travel	0.00	1,000.00	1,000.00	1,000.00	100.00 %
Supplies	0.00	500.00	500.00	500.00	100.00 %
Technology Equipment	5,888.65	7,500.00	7,500.00	1,611.35	21.48 %
Other Fees and Charges	7,949.12	3,600.00	8,000.00	50.88	0.64 %
Total Fiscal Services	**$ 209,753.41**	**$ 202,283.18**	**$ 268,970.55**	**$ 59,217.14**	**22.02 %**
Operation and Maintenance of Plant					

James Island Charter High School
Statement of Revenues and Expenses
Year to Date vs. Annual Budget

	Year To Date 03/31/2018	Year Ending 06/30/2018			
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Regular Salary	$ 254,218.01	$ 299,341.92	$ 299,341.92	$ 45,123.91	15.07 %
Group Health & Life Insurance	29,863.65	36,728.00	36,728.00	6,864.35	18.69 %
Employee Retirement	47,303.64	50,558.85	63,068.46	15,764.82	25.00 %
Social Security	18,926.40	22,899.65	22,899.65	3,973.25	17.35 %
Unemployment Compensation Tax	150.17	299.34	299.34	149.17	49.83 %
Worker's Compensation Tax	1,849.92	3,592.10	3,592.10	1,742.18	48.50 %
Property Services	94,366.04	135,029.95	135,029.95	40,663.91	30.11 %
Public Utility Services (Excl energy)	82,553.00	100,000.00	100,000.00	17,447.00	17.45 %
Cleaning Services	283,447.73	360,453.16	369,905.16	86,457.43	23.37 %
Repairs & Maintenance Servic	134,750.32	81,000.00	150,000.00	15,249.68	10.17 %
Travel	0.00	2,000.00	2,000.00	2,000.00	100.00 %
Other Purchased Services	3,575.65	5,000.00	5,000.00	1,424.35	28.49 %
Supplies	18,564.76	10,000.00	25,000.00	6,435.24	25.74 %
Energy (Electric, Gas, and Other Heating Fuels)	310,404.98	470,000.00	470,000.00	159,595.02	33.96 %
Total Operation and Maintenance of Plant	**$ 1,279,974.27**	**$ 1,576,902.97**	**$ 1,682,864.58**	**$ 402,890.31**	**23.94 %**
Student Transportation (State Mandated)					
Regular Salary	$ 3,541.64	$ 20,000.00	$ 20,000.00	$ 16,458.36	82.29 %
Social Security	270.96	1,530.00	1,530.00	1,259.04	82.29 %
Unemployment Compensation Tax	3.56	20.00	20.00	16.44	82.20 %
Worker's Compensation Tax	42.50	240.00	240.00	197.50	82.29 %
Student Transportation	349,135.43	434,783.72	434,783.72	85,648.29	19.70 %
Total Student Transportation (State Mandated)	**$ 352,994.09**	**$ 456,573.72**	**$ 456,573.72**	**$ 103,579.63**	**22.69 %**
Pupil Service Activities (Athletics)					
Social Security	$ 22,233.00	$ 33,422.85	$ 33,422.85	$ 11,189.85	33.48 %
Instructional Services	385,566.48	454,900.00	454,900.00	69,333.52	15.24 %
Student Transportation	50,281.48	140,500.00	100,500.00	50,218.52	49.97 %
Travel	45,281.73	34,485.00	50,000.00	4,718.27	9.44 %
Other Student Transportation	0.00	2,500.00	0.00	0.00	0.00 %
Other Purchased Services	87,751.34	96,950.00	96,950.00	9,198.66	9.49 %
Supplies	222,357.07	101,300.00	233,198.30	10,841.23	4.65 %
Other Pupil Services	13,559.48	17,500.00	17,500.00	3,940.52	22.52 %
Membership Dues & Fees	24,699.08	6,600.00	20,000.00	(4,699.08)	(23.50) %
Liability Insurance	4,894.00	4,894.00	4,894.00	0.00	0.00 %
Total Pupil Service Activities (Athletics)	**$ 856,623.66**	**$ 893,051.85**	**$ 1,011,365.15**	**$ 154,741.49**	**15.30 %**
TOTAL EXPENSE	**$ 11,352,852.66**	**$ 14,798,662.72**	**$ 15,447,943.78**	**$ 4,095,091.12**	**26.51 %**
Total Net Income	**$ 1,281,184.53**	**$ 490,239.21**	**$ 1,524,802.32**	**$ 243,617.79**	**15.98 %**

James Island Charter High School
Balance Sheet
Year To Date 03/31/2018

ASSETS		
Current Assets		
Cash and Cash Equivalents		
FIRS6301 OP Cash	$	1,514,343.98
FIRS7101 SA Cash		290,955.45
BBAT3717 Business IDA		249,807.85
PARK0709 Checking		250,878.29
Local Gov't Investment Pool		3,614,789.22
Cash On Hand		500.00
Bill.com Money Out Clearing		316.83
Total Cash and Cash Equivalents	**$**	**5,921,591.62**
Prepaid Items and Deposits		
Prepaid Expense	$	56,591.15
Total Prepaid Items and Deposits	**$**	**56,591.15**
Total Current Assets	**$**	**5,978,182.77**
TOTAL ASSETS	**$**	**5,978,182.77**
LIABILITIES AND FUND BALANCE		
Liabilities		
Current Liabilities		
Accts Payable and Other Current Payables	**$**	**1,106,115.43**
Payroll Liabilities		
Payroll Liabilities	$	3,634.66
Accrued Payroll		727,484.31
Accrued Payroll Benefits		161,869.95
Accrued Payroll Taxes		57,330.27
Total Payroll Liabilities	**$**	**950,319.19**
Total Current Liabilities	**$**	**2,056,434.62**
Total Liabilities	**$**	**2,056,434.62**
Fund Balance		
Net Income	**$**	**1,281,184.53**
Fund Equity	**$**	**2,640,563.62**
Total Fund Balance	**$**	**3,921,748.15**
TOTAL LIABILITIES AND FUND BALANCE	**$**	**5,978,182.77**