

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

	Year To Date 04/30/2018 Actual YTD	Original Budget	Year Ending 06/30/2018 Revised Budget	Remaining Budget	Percent Remaining
REVENUE					
Revenue from Local Sources					
Earnings on Investments					
Interest Income	\$ 48,676.44	\$ 40,000.00	\$ 55,240.91	\$ 6,564.47	11.88 %
Total Earnings on Investments	\$ 48,676.44	\$ 40,000.00	\$ 55,240.91	\$ 6,564.47	11.88 %
Food Services					
Lunch Sales to Students	\$ 11,329.13	\$ 0.00	\$ 12,000.00	\$ 670.87	5.59 %
Total Food Services	\$ 11,329.13	\$ 0.00	\$ 12,000.00	\$ 670.87	5.59 %
Pupil Activities					
Student Fees	\$ 173,763.99	\$ 150,000.00	\$ 190,000.00	\$ 16,236.01	8.55 %
Other Pupil Income	308,618.19	6,000.00	320,000.00	11,381.81	3.56 %
Total Pupil Activities	\$ 482,382.18	\$ 156,000.00	\$ 510,000.00	\$ 27,617.82	5.42 %
Other Revenue from Local Sources					
Rentals	\$ 26,120.50	\$ 0.00	\$ 28,000.00	\$ 1,879.50	6.71 %
Contributions 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	\$ 108,000.00	\$ 5,290.34	4.90 %
Total Revenue from Local Sources	\$ 645,097.41	\$ 201,000.00	\$ 685,240.91	\$ 40,143.50	5.86 %
Revenue from State Sources					
Restricted State Funding					
EEDA Career Specialists	\$ 47,153.00	\$ 94,000.00	\$ 94,306.00	\$ 47,153.00	50.00 %
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	29,975.00	0.00	0.00 %
Total Restricted State Funding	\$ 77,128.00	\$ 203,773.00	\$ 203,529.00	\$ 126,401.00	62.10 %
Education Finance Act (EFA)					
EFA Revenue- High School	\$ 4,241,358.43	\$ 4,584,370.19	\$ 5,350,806.59	\$ 1,109,448.16	20.73 %
EFA Revenue- Trainable Mentally Handicapped	43,897.80	39,432.67	73,401.24	29,503.44	40.19 %
EFA Revenue- Speech Handicapped	33,513.56	36,726.51	24,035.31	(9,478.25)	(39.43) %
EFA Revenue- Homebound	28,605.88	34,664.67	11,801.77	(16,804.11)	(142.39) %
EFA Revenue- Emotionally Handicapped	45,932.65	62,177.33	46,991.19	1,058.54	2.25 %
EFA Revenue- Educable Mentally Handicapped	74,988.64	78,478.75	94,414.15	19,425.51	20.57 %
EFA Revenue- Learning Disabilities	634,902.63	704,826.78	732,141.40	97,238.77	13.28 %
EFA Revenue- Hearing Handicapped	15,110.50	16,559.14	18,494.23	3,383.73	18.30 %

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EFA Revenue- Visually Handicapped	15,110.50	16,559.14	18,494.23	3,383.73	18.30 %
EFA Revenue- Orthopedically Handicapped	11,994.36	13,144.22	34,181.95	22,187.59	64.91 %
EFA Revenue- Vocational (Grades 9–12)	6,076,446.52	6,830,679.36	6,893,096.20	816,649.68	11.85 %
EFA Revenue- Autism	176,067.66	167,266.69	282,378.89	106,311.23	37.65 %
EFA Revenue- High Achieving Students	561,984.06	617,391.92	737,826.40	175,842.34	23.83 %
EFA Revenue- Limited English Proficiency	33,868.88	31,120.88	54,475.24	20,606.36	37.83 %
EFA Revenue- Academic Assistance	154,818.30	105,926.98	324,332.74	169,514.44	52.27 %
EFA Revenue- Pupils in Poverty	557,383.57	610,819.81	503,734.01	(53,649.56)	(10.65) %
EFA Revenue- Dual Credit Enrollment	33,857.70	38,272.89	50,517.33	16,659.63	32.98 %
Total Education Finance Act (EFA)	\$ 12,739,841.64	\$ 13,988,417.93	\$ 15,251,122.87	\$ 2,511,281.23	16.47 %
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	319,346.00	159,059.00	49.81 %
EIA Revenue - Teacher Salary Fringe	42,813.00	0.00	85,297.00	42,484.00	49.81 %
EIA Revenue - Aid to Districts	0.00	22,486.00	15,843.83	15,843.83	100.00 %
Total Education Improvement Act	\$ 371,550.68	\$ 591,608.00	\$ 730,390.51	\$ 358,839.83	49.13 %
Total Revenue from State Sources	\$ 13,188,520.32	\$ 14,783,798.93	\$ 16,185,042.38	\$ 2,996,522.06	18.51 %
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	\$ 27,428.79	\$ 62,014.00	\$ 62,014.00	\$ 34,585.21	55.77 %
Total Other Federal Sources	\$ 27,428.79	\$ 62,014.00	\$ 62,014.00	\$ 34,585.21	55.77 %
Total Revenue from Federal Sources	\$ 262,940.27	\$ 304,103.00	\$ 297,525.48	\$ 34,585.21	11.62 %
TOTAL REVENUE	\$ 14,096,558.00	\$ 15,288,901.93	\$ 17,167,808.77	\$ 3,071,250.77	17.89 %
EXPENSE					
High School Programs					

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Regular Salary	\$ 3,191,932.62	\$ 3,860,776.00	\$ 3,807,839.20	\$ 615,906.58	16.17 %
Assistants and Clerical	88,161.75	110,609.00	110,609.00	22,447.25	20.29 %
Substitute/Temporary Salary	164,587.28	153,000.00	177,000.00	12,412.72	7.01 %
Group Health & Life Insurance	332,622.83	425,721.00	425,721.00	93,098.17	21.87 %
Employee Retirement	632,709.91	670,767.00	746,369.54	113,659.63	15.23 %
Social Security	244,949.23	315,515.00	315,515.00	70,565.77	22.37 %
Unemployment Compensation Tax	1,720.95	4,124.00	4,124.00	2,403.05	58.27 %
Worker's Compensation Tax	23,649.03	49,493.00	49,493.00	25,843.97	52.22 %
Instructional Services	11,249.13	13,800.00	13,800.00	2,550.87	18.48 %
Travel	5,091.10	8,755.00	8,755.00	3,663.90	41.85 %
Printing & Binding	16,776.75	17,000.00	21,000.00	4,223.25	20.11 %
Other Purchased Services	46,599.20	55,010.00	55,010.00	8,410.80	15.29 %
Supplies	170,356.09	83,199.00	200,000.00	29,643.91	14.82 %
Graduation Expenses and Supplies	39,529.43	25,150.00	41,350.00	1,820.57	4.40 %
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	\$ 5,014,119.47	\$ 5,811,504.00	\$ 6,028,085.74	\$ 1,013,966.27	16.82 %
Vocational Programs					
Regular Salary	\$ 711,062.96	\$ 877,694.00	\$ 877,694.00	\$ 166,631.04	18.99 %
Group Health & Life Insurance	79,508.28	106,364.00	106,364.00	26,855.72	25.25 %
Employee Retirement	118,897.59	148,242.00	148,242.00	29,344.41	19.79 %
Social Security	45,461.21	67,144.00	67,144.00	21,682.79	32.29 %
Unemployment Compensation Tax	261.98	878.00	878.00	616.02	70.16 %
Worker's Compensation Tax	3,236.18	10,532.00	10,532.00	7,295.82	69.27 %
Travel	19,081.74	18,300.00	18,300.00	(781.74)	(4.27) %
Other Purchased Services	0.00	750.00	750.00	750.00	100.00 %
Supplies	98,306.90	207,650.00	157,650.00	59,343.10	37.64 %
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	4,494.00	4,000.00	4,000.00	(494.00)	(12.35) %
Total Vocational Programs	\$ 1,091,222.20	\$ 1,456,554.00	\$ 1,406,554.00	\$ 315,331.80	22.42 %
Physical Education					
Regular Salary	\$ 360,049.53	\$ 447,878.00	\$ 447,878.00	\$ 87,828.47	19.61 %
Group Health & Life Insurance	39,213.17	50,504.00	50,504.00	11,290.83	22.36 %
Employee Retirement	80,909.36	75,647.00	95,933.84	15,024.48	15.66 %
Social Security	28,173.16	34,263.00	34,263.00	6,089.84	17.77 %

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Unemployment Compensation Tax	200.89	448.00	448.00	247.11	55.16 %
Worker's Compensation Tax	2,461.26	5,375.00	5,375.00	2,913.74	54.21 %
Supplies	701.18	2,500.00	2,500.00	1,798.82	71.95 %
Total PE	\$ 511,708.55	\$ 616,615.00	\$ 636,901.84	\$ 125,193.29	19.66 %
Educable Mentally Handicapped					
Regular Salary	\$ 61,633.81	\$ 69,434.00	\$ 69,434.00	\$ 7,800.19	11.23 %
Assistants and Clerical	80,898.14	79,040.00	105,000.00	24,101.86	22.95 %
Group Health & Life Insurance	16,215.85	25,116.00	25,116.00	8,900.15	35.44 %
Employee Retirement	26,800.03	26,344.00	30,979.09	4,179.06	13.49 %
Social Security	10,623.85	11,932.00	11,932.00	1,308.15	10.96 %
Unemployment Compensation Tax	61.87	156.00	156.00	94.13	60.34 %
Worker's Compensation Tax	757.41	1,872.00	1,872.00	1,114.59	59.54 %
Total Educable Mentally Handicapped	\$ 196,990.96	\$ 213,894.00	\$ 244,489.09	\$ 47,498.13	19.43 %
Trainable Mentally Handicapped					
Regular Salary	\$ 49,974.96	\$ 69,434.00	\$ 69,434.00	\$ 19,459.04	28.03 %
Assistants and Clerical	28,403.71	49,537.00	49,537.00	21,133.29	42.66 %
Group Health & Life Insurance	6,850.09	13,815.00	13,815.00	6,964.91	50.42 %
Employee Retirement	17,464.75	20,094.00	21,078.90	3,614.15	17.15 %
Social Security	5,895.18	9,101.00	9,101.00	3,205.82	35.22 %
Unemployment Compensation Tax	49.49	119.00	119.00	69.51	58.41 %
Worker's Compensation Tax	607.34	1,428.00	1,428.00	820.66	57.47 %
Total Trainable Mentally Handicapped	\$ 109,245.52	\$ 163,528.00	\$ 164,512.90	\$ 55,267.38	33.59 %
Speech Handicapped					
Travel	\$ 0.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	100.00 %
Other Professional/Tech Services	23,927.95	66,017.00	66,017.00	42,089.05	63.75 %
Supplies	268.82	18,000.00	18,000.00	17,731.18	98.51 %
Total Speech Handicapped	\$ 24,196.77	\$ 90,517.00	\$ 90,517.00	\$ 66,320.23	73.27 %
Learning Disabilities					
Regular Salary	\$ 381,941.25	\$ 462,720.00	\$ 462,720.00	\$ 80,778.75	17.46 %
Group Health & Life Insurance	49,398.43	61,130.00	61,130.00	11,731.57	19.19 %
Employee Retirement	70,915.06	78,153.00	84,755.44	13,840.38	16.33 %
Social Security	27,926.06	35,398.00	35,398.00	7,471.94	21.11 %
Unemployment Compensation Tax	188.92	463.00	463.00	274.08	59.20 %
Worker's Compensation Tax	2,317.79	5,553.00	5,553.00	3,235.21	58.26 %
Other Purchased Services	5,363.59	5,000.00	7,619.20	2,255.61	29.60 %

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Total Learning Disabilities	\$ 538,051.10	\$ 648,417.00	\$ 657,638.64	\$ 119,587.54	18.18 %
Internat'l Bacc and Advanced Placement					
Travel	\$ 9,804.54	\$ 12,000.00	\$ 12,000.00	\$ 2,195.46	18.30 %
Other Purchased Services	63,381.00	47,500.00	47,500.00	(15,881.00)	(33.43) %
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.	\$ 88,459.23	\$ 84,500.00	\$ 84,500.00	\$ (3,959.23)	(4.69) %
Homebound and ESOL					
Instructional Services	\$ 4,882.50	\$ 23,000.00	\$ 23,000.00	\$ 18,117.50	78.77 %
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	\$ 4,882.50	\$ 26,500.00	\$ 26,500.00	\$ 21,617.50	81.58 %
Limited English Proficiency					
Regular Salary	\$ 11,359.38	\$ 14,294.00	\$ 14,294.00	\$ 2,934.62	20.53 %
Group Health & Life Insurance	1,124.69	1,375.00	1,375.00	250.31	18.20 %
Employee Retirement	2,106.88	2,414.00	2,480.38	373.50	15.06 %
Social Security	847.46	1,093.00	1,093.00	245.54	22.46 %
Unemployment Compensation Tax	5.57	14.00	14.00	8.43	60.21 %
Worker's Compensation Tax	68.38	172.00	172.00	103.62	60.24 %
Total Limited English Proficiency	\$ 15,512.36	\$ 19,362.00	\$ 19,428.38	\$ 3,916.02	20.16 %
Summer School					
Regular Salary	\$ 9,584.97	\$ 17,000.00	\$ 17,000.00	\$ 7,415.03	43.62 %
Social Security	725.15	1,301.00	1,301.00	575.85	44.26 %
Unemployment Compensation Tax	9.63	17.00	17.00	7.37	43.35 %
Worker's Compensation Tax	118.26	204.00	204.00	85.74	42.03 %
Supplies	1,520.60	0.00	14,750.00	13,229.40	89.69 %
Total Summer School	\$ 11,958.61	\$ 18,522.00	\$ 33,272.00	\$ 21,313.39	64.06 %
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	\$ 460,287.64	\$ 540,811.00	\$ 540,811.00	\$ 80,523.36	14.89 %
Group Health & Life Insurance	31,834.67	45,470.00	45,470.00	13,635.33	29.99 %

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Employee Retirement	88,674.61	91,343.00	105,188.14	16,513.53	15.70 %
Social Security	34,373.52	41,372.00	41,372.00	6,998.48	16.92 %
Unemployment Compensation Tax	237.83	541.00	541.00	303.17	56.04 %
Worker's Compensation Tax	2,921.44	6,490.00	6,490.00	3,568.56	54.99 %
Travel	0.00	2,500.00	2,500.00	2,500.00	100.00 %
Supplies	1,823.02	6,000.00	6,000.00	4,176.98	69.62 %
Total Guidance Services	\$ 620,152.73	\$ 734,527.00	\$ 748,372.14	\$ 128,219.41	17.13 %
Health Services					
Regular Salary	\$ 91,378.47	\$ 111,963.00	\$ 111,963.00	\$ 20,584.53	18.39 %
Group Health & Life Insurance	164.83	340.00	340.00	175.17	51.52 %
Employee Retirement	16,961.31	18,911.00	19,955.54	2,994.23	15.00 %
Social Security	6,990.35	8,565.00	8,565.00	1,574.65	18.38 %
Unemployment Compensation Tax	44.33	112.00	112.00	67.67	60.42 %
Worker's Compensation Tax	543.60	1,344.00	1,344.00	800.40	59.55 %
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	\$ 117,246.07	\$ 146,235.00	\$ 147,279.54	\$ 30,033.47	20.39 %
Library and Media Services					
Regular Salary	\$ 99,443.42	\$ 121,401.00	\$ 121,401.00	\$ 21,957.58	18.09 %
Group Health & Life Insurance	3,722.84	4,605.00	4,605.00	882.16	19.16 %
Employee Retirement	18,221.81	20,505.00	21,459.95	3,238.14	15.09 %
Social Security	7,600.88	9,287.00	9,287.00	1,686.12	18.16 %
Unemployment Compensation Tax	46.77	121.00	121.00	74.23	61.35 %
Worker's Compensation Tax	576.54	1,457.00	1,457.00	880.46	60.43 %
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	5,442.09	8,000.00	8,000.00	2,557.91	31.97 %
Library Books & Materials	12,360.14	189.00	18,850.00	6,489.86	34.43 %
Technology Equipment	700.00	5,000.00	5,000.00	4,300.00	86.00 %
Total Library and Media Services	\$ 152,742.69	\$ 175,765.00	\$ 195,380.95	\$ 42,638.26	21.82 %
Staff Training					
Instructional Programs Improvement Services	\$ 35,140.26	\$ 0.00	\$ 40,000.00	\$ 4,859.74	12.15 %
Total Staff Training	\$ 35,140.26	\$ 0.00	\$ 40,000.00	\$ 4,859.74	12.15 %
Board					
Audit Services	\$ 14,450.00	\$ 23,600.00	\$ 23,600.00	\$ 9,150.00	38.77 %

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Legal Services	12,912.32	0.00	15,000.00	2,087.68	13.92 %
Membership Dues & Fees	10,611.75	0.00	11,000.00	388.25	3.53 %
Total Board	\$ 37,974.07	\$ 23,600.00	\$ 49,600.00	\$ 11,625.93	23.44 %
School Administration					
Regular Salary	\$ 154,319.82	\$ 138,821.00	\$ 200,789.00	\$ 46,469.18	23.14 %
Principal and Asst Principals	343,984.09	385,766.00	385,766.00	41,781.91	10.83 %
Assistants and Clerical	222,354.80	277,174.00	277,174.00	54,819.20	19.78 %
Group Health & Life Insurance	86,084.79	104,253.00	104,253.00	18,168.21	17.43 %
Employee Retirement	136,192.24	135,417.00	162,462.35	26,270.11	16.17 %
Social Security	52,449.13	61,335.00	62,025.89	9,576.76	15.44 %
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	7,759.05	17,500.00	17,500.00	9,740.95	55.66 %
Communication	15,908.61	25,000.00	25,000.00	9,091.39	36.37 %
Other Purchased Services	43,398.61	73,816.00	73,816.00	30,417.39	41.21 %
Supplies	51,177.29	69,450.00	90,450.00	39,272.71	43.42 %
Office Supplies	0.00	21,000.00	0.00	0.00	0.00 %
Technology Equipment	3,491.80	5,500.00	5,500.00	2,008.20	36.51 %
Membership Dues & Fees	4,915.91	4,000.00	5,000.00	84.09	1.68 %
Liability Insurance	51,981.85	92,606.00	92,606.00	40,624.15	43.87 %
Total School Administration	\$ 1,178,915.14	\$ 1,425,061.00	\$ 1,515,765.24	\$ 336,850.10	22.22 %
Fiscal Services					
Regular Salary	\$ 90,958.02	\$ 47,404.80	\$ 94,936.40	\$ 3,978.38	4.19 %
Group Health & Life Insurance	5,513.68	4,605.00	6,296.27	782.59	12.43 %
Employee Retirement	17,221.66	8,006.67	18,773.24	1,551.58	8.26 %
Social Security	6,811.70	3,626.46	8,000.00	1,188.30	14.85 %
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	93,561.36	125,424.00	125,424.00	31,862.64	25.40 %
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	9,415.57	3,600.00	12,000.00	2,584.43	21.54 %
Total Fiscal Services	\$ 230,252.02	\$ 202,283.18	\$ 275,651.74	\$ 45,399.72	16.47 %
Operation and Maintenance of Plant					

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

	Year To Date 04/30/2018		Year Ending 06/30/2018		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Regular Salary	\$ 281,608.77	\$ 299,341.92	\$ 335,000.00	\$ 53,391.23	15.94 %
Group Health & Life Insurance	32,943.89	36,728.00	36,728.00	3,784.11	10.30 %
Employee Retirement	52,456.67	50,558.85	63,068.46	10,611.79	16.83 %
Social Security	20,960.22	22,899.65	25,627.50	4,667.28	18.21 %
Unemployment Compensation Tax	153.29	299.34	299.34	146.05	48.79 %
Worker's Compensation Tax	1,887.34	3,592.10	3,592.10	1,704.76	47.46 %
Property Services	137,766.93	135,029.95	148,180.43	10,413.50	7.03 %
Public Utility Services (Excl energy)	92,638.97	100,000.00	100,000.00	7,361.03	7.36 %
Cleaning Services	314,329.86	360,453.16	369,905.16	55,575.30	15.02 %
Repairs & Maintenance Servic	155,768.67	81,000.00	205,000.00	49,231.33	24.02 %
Property Insurance	500.00	0.00	0.00	(500.00)	0.00 %
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	20,651.64	10,000.00	25,000.00	4,348.36	17.39 %
Energy (Electric, Gas, and Other Heating Fuels)	339,561.09	470,000.00	470,000.00	130,438.91	27.75 %
Total Operation and Maintenance of Plant	\$ 1,454,802.99	\$ 1,576,902.97	\$ 1,789,400.99	\$ 334,598.00	18.70 %
Student Transportation (State Mandated)					
Regular Salary	\$ 3,749.97	\$ 20,000.00	\$ 20,000.00	\$ 16,250.03	81.25 %
Social Security	286.90	1,530.00	1,530.00	1,243.10	81.25 %
Unemployment Compensation Tax	3.77	20.00	20.00	16.23	81.15 %
Worker's Compensation Tax	45.00	240.00	240.00	195.00	81.25 %
Student Transportation	413,384.06	434,783.72	434,783.72	21,399.66	4.92 %
Total Student Transportation (State Mandated)	\$ 417,469.70	\$ 456,573.72	\$ 456,573.72	\$ 39,104.02	8.56 %
Pupil Service Activities (Athletics)					
Social Security	\$ 24,365.21	\$ 33,422.85	\$ 33,422.85	\$ 9,057.64	27.10 %
Instructional Services	425,064.57	454,900.00	454,900.00	29,835.43	6.56 %
Student Transportation	69,302.01	140,500.00	100,500.00	31,197.99	31.04 %
Travel	46,228.72	34,485.00	50,000.00	3,771.28	7.54 %
Other Student Transportation	125.00	2,500.00	0.00	(125.00)	0.00 %
Other Purchased Services	91,776.14	96,950.00	96,950.00	5,173.86	5.34 %
Supplies	234,790.91	101,300.00	233,198.30	(1,592.61)	(0.68) %
Other Pupil Services	14,566.98	17,500.00	17,500.00	2,933.02	16.76 %
Membership Dues & Fees	29,201.68	6,600.00	20,000.00	(9,201.68)	(46.01) %
Liability Insurance	4,894.00	4,894.00	4,894.00	0.00	0.00 %
Total Pupil Service Activities (Athletics)	\$ 940,315.22	\$ 893,051.85	\$ 1,011,365.15	\$ 71,049.93	7.03 %
TOTAL EXPENSE	\$ 12,791,358.16	\$ 14,798,662.72	\$ 15,621,789.06	\$ 2,830,430.90	18.12 %

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

	Year To Date 04/30/2018	Year Ending 06/30/2018			
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Total Net Income	\$ 1,305,199.84	\$ 490,239.21	\$ 1,546,019.71	\$ 240,819.87	15.58 %

James Island Charter High School

Balance Sheet

Year To Date 04/30/2018

ASSETS

Current Assets

Cash and Cash Equivalents

FIRS6301 OP Cash	\$ 2,642,810.79
FIRS7101 SA Cash	262,848.14
BBAT3717 Business IDA	249,811.06
PARK0709 Checking	251,084.57
Local Gov't Investment Pool	3,620,671.26
Cash On Hand	500.00
Bill.com Money Out Clearing	316.83

Total Cash and Cash Equivalents **\$ 7,028,042.65**

Prepaid Items and Deposits

Prepaid Expense	\$ 56,591.15
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Total Prepaid Items and Deposits **\$ 56,591.15**

Total Current Assets

\$ 7,084,633.80

TOTAL ASSETS

\$ 7,084,633.80

LIABILITIES AND FUND BALANCE

Liabilities

Current Liabilities

Accts Payable and Other Current Payables **\$ 2,083,363.98**

Payroll Liabilities

Payroll Liabilities	\$ 3,634.66
Accrued Payroll	808,315.90
Accrued Payroll Benefits	179,855.50
Accrued Payroll Taxes	63,700.30

Total Payroll Liabilities **\$ 1,055,506.36**

Total Current Liabilities **\$ 3,138,870.34**

Total Liabilities

\$ 3,138,870.34

Fund Balance

Net Income **\$ 1,305,199.84**

Fund Equity **\$ 2,640,563.62**

Total Fund Balance **\$ 3,945,763.46**

TOTAL LIABILITIES AND FUND BALANCE

\$ 7,084,633.80

Internally Prepared

****UNAUDITED****

For Management Use Only