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

	Year To Date 05/31/2018	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	$ 56,044.90	$ 40,000.00	$ 63,412.90	$ 7,368.00	11.62 %
Total Earnings on Investments	**$ 56,044.90**	**$ 40,000.00**	**$ 63,412.90**	**$ 7,368.00**	**11.62 %**
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	$ 173,653.99	$ 150,000.00	$ 190,000.00	$ 16,346.01	8.60 %
Other Pupil Income	344,004.30	6,000.00	350,000.00	5,995.70	1.71 %
Total Pupil Activities	**$ 517,658.29**	**$ 156,000.00**	**$ 540,000.00**	**$ 22,341.71**	**4.14 %**
Other Revenue from Local Sources					
Rentals	$ 26,120.50	$ 0.00	$ 28,000.00	$ 1,879.50	6.71 %
Contibutions and Donations	14,731.66	5,000.00	15,000.00	268.34	1.79 %
Fundraising	39,805.41	0.00	40,000.00	194.59	0.49 %
Miscellaneous Local Revenue	25,725.09	0.00	25,000.00	(725.09)	(2.90) %
Total Other Revenue from Local Sources	**$ 106,382.66**	**$ 5,000.00**	**$ 108,000.00**	**$ 1,617.34**	**1.50 %**
Total Revenue from Local Sources	**$ 691,414.98**	**$ 201,000.00**	**$ 723,412.90**	**$ 31,997.92**	**4.42 %**
Revenue from State Sources					
Restricted State Funding					
EEDA Career Specialists	$ 94,306.00	$ 94,000.00	$ 94,306.00	$ 0.00	0.00 %
Teacher Supply	29,975.00	30,525.00	29,975.00	0.00	0.00 %
Total Restricted State Funding	**$ 124,281.00**	**$ 124,525.00**	**$ 124,281.00**	**$ 0.00**	**0.00 %**
Education Finance Act (EFA)					
EFA Revenue- High School	$ 4,720,784.48	$ 4,584,370.19	$ 5,350,804.96	$ 630,020.48	11.77 %
EFA Revenue- Trainable Mentally Handicapped	50,493.45	39,432.67	73,401.22	22,907.77	31.21 %
EFA Revenue- Speech Handicapped	37,199.36	36,726.51	24,035.30	(13,164.06)	(54.77) %
EFA Revenue- Homebound	31,076.02	34,664.67	11,801.76	(19,274.26)	(163.32) %
EFA Revenue- Emotionally Handicapped	48,570.91	62,177.33	46,991.17	(1,579.74)	(3.36) %
EFA Revenue- Educable Mentally Handicapped	83,989.76	78,478.75	94,414.12	10,424.36	11.04 %
EFA Revenue- Learning Disabilities	702,883.07	704,826.78	732,141.18	29,258.11	4.00 %
EFA Revenue- Hearing Handicapped	16,772.34	16,559.14	18,494.23	1,721.89	9.31 %
EFA Revenue- Visually Handicapped	16,772.34	16,559.14	18,494.23	1,721.89	9.31 %

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Year to Date vs. Annual Budget

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	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
EFA Revenue- Orthopedically Handicapped	13,313.49	13,144.22	34,181.94	20,868.45	61.05 %
EFA Revenue- Vocational (Grades 9–12)	6,709,738.70	6,830,679.36	6,893,094.11	183,355.41	2.66 %
EFA Revenue- Autism	200,665.55	167,266.69	282,378.81	81,713.26	28.94 %
EFA Revenue- High Achieving Students	623,478.78	617,391.92	737,826.18	114,347.40	15.50 %
EFA Revenue- Limited English Proficiency	38,815.62	31,120.88	54,475.22	15,659.60	28.75 %
EFA Revenue- Academic Assistance	184,834.97	105,926.98	324,332.64	139,497.67	43.01 %
EFA Revenue- Pupils in Poverty	618,684.30	610,819.81	682,199.57	63,515.27	9.31 %
EFA Revenue- Dual Credit Enrollment	37,343.05	38,272.89	50,517.31	13,174.26	26.08 %
Total Education Finance Act (EFA)	**$ 14,135,416.19**	**$ 13,988,417.93**	**$ 15,429,583.95**	**$ 1,294,167.76**	**8.39 %**
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	65,283.67	141,453.00	65,283.67	0.00	0.00 %
EIA Revenue - Teacher Salary Increase	319,346.00	325,169.00	319,346.00	0.00	0.00 %
EIA Revenue - Teacher Salary Fringe	85,297.00	79,248.00	85,297.00	0.00	0.00 %
EIA Revenue - Aid to Districts	15,843.83	22,486.00	15,843.83	0.00	0.00 %
Total Education Improvement Act	**$ 654,221.18**	**$ 670,856.00**	**$ 654,221.18**	**$ 0.00**	**0.00 %**
Total Revenue from State Sources	**$ 14,913,918.37**	**$ 14,783,798.93**	**$ 16,208,086.13**	**$ 1,294,167.76**	**7.98 %**
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	$ 49,527.48	$ 62,014.00	$ 62,014.00	$ 12,486.52	20.14 %
Total Other Federal Sources	**$ 49,527.48**	**$ 62,014.00**	**$ 62,014.00**	**$ 12,486.52**	**20.14 %**
Total Revenue from Federal Sources	**$ 285,038.96**	**$ 304,103.00**	**$ 297,525.48**	**$ 12,486.52**	**4.20 %**
TOTAL REVENUE	**$ 15,890,372.31**	**$ 15,288,901.93**	**$ 17,229,024.51**	**$ 1,338,652.20**	**7.77 %**
EXPENSE					
High School Programs					
Regular Salary	$ 3,552,947.02	$ 3,860,776.00	$ 3,860,776.00	$ 307,828.98	7.97 %

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Year to Date vs. Annual Budget

	Year To Date 05/31/2018	Year Ending 06/30/2018			
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Assistants and Clerical	96,476.17	110,609.00	110,609.00	14,132.83	12.78 %
Substitute/Temporary Salary	176,346.19	153,000.00	177,000.00	653.81	0.37 %
Group Health & Life Insurance	371,637.67	425,721.00	425,721.00	54,083.33	12.70 %
Employee Retirement	706,082.73	670,767.00	746,369.54	40,286.81	5.40 %
Social Security	273,870.52	315,515.00	315,515.00	41,644.48	13.20 %
Unemployment Compensation Tax	3,836.72	4,124.00	4,124.00	287.28	6.97 %
Worker's Compensation Tax	51,114.11	49,493.00	53,745.99	2,631.88	4.90 %
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	18,075.56	17,000.00	21,000.00	2,924.44	13.93 %
Other Purchased Services	46,969.20	55,010.00	55,010.00	8,040.80	14.62 %
Supplies	197,431.73	83,199.00	200,000.00	2,568.27	1.28 %
Graduation Expenses and Supplies	39,531.37	25,150.00	41,350.00	1,818.63	4.40 %
Textbooks	0.00	1,500.00	1,500.00	1,500.00	100.00 %
Technology Equipment	44,779.17	17,085.00	50,000.00	5,220.83	10.44 %
Total High School Programs	**$ 5,595,438.39**	**$ 5,811,504.00**	**$ 6,085,275.53**	**$ 489,837.14**	**8.05 %**
Vocational Programs					
Regular Salary	$ 792,362.23	$ 877,694.00	$ 877,694.00	$ 85,331.77	9.72 %
Group Health & Life Insurance	89,269.72	106,364.00	106,364.00	17,094.28	16.07 %
Employee Retirement	132,693.54	148,242.00	148,242.00	15,548.46	10.49 %
Social Security	50,699.30	67,144.00	67,144.00	16,444.70	24.49 %
Unemployment Compensation Tax	702.00	878.00	878.00	176.00	20.05 %
Worker's Compensation Tax	8,734.73	10,532.00	10,532.00	1,797.27	17.06 %
Travel	21,462.78	18,300.00	18,300.00	(3,162.78)	(17.28) %
Other Purchased Services	0.00	750.00	750.00	750.00	100.00 %
Supplies	120,052.23	207,650.00	157,650.00	37,597.77	23.85 %
Textbooks	1,501.58	5,000.00	5,000.00	3,498.42	69.97 %
Technology Equipment	10,461.57	10,000.00	10,000.00	(461.57)	(4.62) %
Membership Dues & Fees	5,455.00	4,000.00	4,000.00	(1,455.00)	(36.38) %
Total Vocational Programs	**$ 1,233,394.68**	**$ 1,456,554.00**	**$ 1,406,554.00**	**$ 173,159.32**	**12.31 %**
Physical Education					
Regular Salary	$ 402,076.40	$ 447,878.00	$ 447,878.00	$ 45,801.60	10.23 %
Group Health & Life Insurance	44,191.13	50,504.00	50,504.00	6,312.87	12.50 %
Employee Retirement	89,803.22	75,647.00	95,933.84	6,130.62	6.39 %
Social Security	31,686.82	34,263.00	34,263.00	2,576.18	7.52 %
Unemployment Compensation Tax	475.41	448.00	505.00	29.59	5.86 %

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	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Worker's Compensation Tax	5,870.92	5,375.00	6,375.00	504.08	7.91 %
Supplies	701.18	2,500.00	2,500.00	1,798.82	71.95 %
Total PE	**$ 574,805.08**	**$ 616,615.00**	**$ 637,958.84**	**$ 63,153.76**	**9.90 %**
Educable Mentally Handicapped					
Regular Salary	$ 69,274.97	$ 69,434.00	$ 75,061.11	$ 5,786.14	7.71 %
Assistants and Clerical	92,435.66	79,040.00	105,000.00	12,564.34	11.97 %
Group Health & Life Insurance	18,231.76	25,116.00	25,116.00	6,884.24	27.41 %
Employee Retirement	30,435.13	26,344.00	34,319.65	3,884.52	11.32 %
Social Security	12,043.84	11,932.00	13,774.67	1,730.83	12.57 %
Unemployment Compensation Tax	163.41	156.00	156.00	(7.41)	(4.75) %
Worker's Compensation Tax	2,037.53	1,872.00	1,872.00	(165.53)	(8.84) %
Total Educable Mentally Handicapped	**$ 224,622.30**	**$ 213,894.00**	**$ 255,299.43**	**$ 30,677.13**	**12.02 %**
Trainable Mentally Handicapped					
Regular Salary	$ 55,616.45	$ 69,434.00	$ 62,616.00	$ 6,999.55	11.18 %
Assistants and Clerical	29,653.18	49,537.00	35,000.00	5,346.82	15.28 %
Group Health & Life Insurance	7,382.44	13,815.00	13,815.00	6,432.56	46.56 %
Employee Retirement	19,112.31	20,094.00	21,078.90	1,966.59	9.33 %
Social Security	6,555.84	9,101.00	9,101.00	2,545.16	27.97 %
Unemployment Compensation Tax	97.95	119.00	119.00	21.05	17.69 %
Worker's Compensation Tax	1,200.50	1,428.00	1,428.00	227.50	15.93 %
Total Trainable Mentally Handicapped	**$ 119,618.67**	**$ 163,528.00**	**$ 143,157.90**	**$ 23,539.23**	**16.44 %**
Speech Handicapped					
Travel	$ 0.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	100.00 %
Other Professional/Tech Services	26,515.45	66,017.00	66,017.00	39,501.55	59.84 %
Supplies	268.82	18,000.00	18,000.00	17,731.18	98.51 %
Total Speech Handicapped	**$ 26,784.27**	**$ 90,517.00**	**$ 90,517.00**	**$ 63,732.73**	**70.41 %**
Learning Disabilities					
Regular Salary	$ 420,755.10	$ 462,720.00	$ 462,720.00	$ 41,964.90	9.07 %
Group Health & Life Insurance	54,813.54	61,130.00	61,130.00	6,316.46	10.33 %
Employee Retirement	78,208.37	78,153.00	84,755.44	6,547.07	7.72 %
Social Security	30,734.91	35,398.00	35,398.00	4,663.09	13.17 %
Unemployment Compensation Tax	417.21	463.00	463.00	45.79	9.89 %
Worker's Compensation Tax	5,209.20	5,553.00	5,553.00	343.80	6.19 %
Other Purchased Services	5,363.59	5,000.00	7,619.20	2,255.61	29.60 %
Supplies	140.86	0.00	0.00	(140.86)	0.00 %

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Year to Date vs. Annual Budget

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	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Total Learning Disabilities	**$ 595,642.78**	**$ 648,417.00**	**$ 657,638.64**	**$ 61,995.86**	**9.43 %**
Internat'l Bacc and Advanced Placement					
Travel	$ 10,387.60	$ 12,000.00	$ 12,000.00	$ 1,612.40	13.44 %
Other Purchased Services	63,381.00	47,500.00	47,500.00	(15,881.00)	(33.43) %
Supplies	7,071.95	15,000.00	15,000.00	7,928.05	52.85 %
Textbooks	9,339.60	10,000.00	10,000.00	660.40	6.60 %
Total I.B. and A.P.	**$ 90,180.15**	**$ 84,500.00**	**$ 84,500.00**	**$ (5,680.15)**	**(6.72) %**
Homebound and ESOL					
Instructional Services	$ 7,678.62	$ 23,000.00	$ 23,000.00	$ 15,321.38	66.61 %
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	**$ 7,678.62**	**$ 26,500.00**	**$ 26,500.00**	**$ 18,821.38**	**71.02 %**
Limited English Proficiency					
Regular Salary	$ 12,665.47	$ 14,294.00	$ 14,294.00	$ 1,628.53	11.39 %
Group Health & Life Insurance	1,256.81	1,375.00	1,375.00	118.19	8.60 %
Employee Retirement	2,352.59	2,414.00	2,480.38	127.79	5.15 %
Social Security	944.41	1,093.00	1,093.00	148.59	13.59 %
Unemployment Compensation Tax	12.68	14.00	14.00	1.32	9.43 %
Worker's Compensation Tax	156.93	172.00	172.00	15.07	8.76 %
Total Limited English Proficiency	**$ 17,388.89**	**$ 19,362.00**	**$ 19,428.38**	**$ 2,039.49**	**10.50 %**
Summer School					
Regular Salary	$ 9,762.05	$ 17,000.00	$ 17,000.00	$ 7,237.95	42.58 %
Social Security	738.70	1,301.00	1,301.00	562.30	43.22 %
Unemployment Compensation Tax	9.81	17.00	17.00	7.19	42.29 %
Worker's Compensation Tax	120.39	204.00	204.00	83.61	40.99 %
Supplies	1,520.60	0.00	14,750.00	13,229.40	89.69 %
Total Summer School	**$ 12,151.55**	**$ 18,522.00**	**$ 33,272.00**	**$ 21,120.45**	**63.48 %**
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	$ 512,915.03	$ 540,811.00	$ 540,811.00	$ 27,895.97	5.16 %
Group Health & Life Insurance	35,796.20	45,470.00	45,470.00	9,673.80	21.28 %

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Employee Retirement	98,688.31	91,343.00	105,188.14	6,499.83	6.18 %
Social Security	38,322.91	41,372.00	41,372.00	3,049.09	7.37 %
Unemployment Compensation Tax	539.07	541.00	585.00	45.93	7.85 %
Worker's Compensation Tax	6,609.58	6,490.00	7,100.00	490.42	6.91 %
Travel	0.00	2,500.00	2,500.00	2,500.00	100.00 %
Supplies	5,142.99	6,000.00	6,000.00	857.01	14.28 %
Total Guidance Services	**$ 698,014.09**	**$ 734,527.00**	**$ 749,026.14**	**$ 51,012.05**	**6.81 %**
Health Services					
Regular Salary	$ 101,968.76	$ 111,963.00	$ 111,963.00	$ 9,994.24	8.93 %
Group Health & Life Insurance	181.85	340.00	340.00	158.15	46.51 %
Employee Retirement	18,954.51	18,911.00	19,955.54	1,001.03	5.02 %
Social Security	7,800.49	8,565.00	8,565.00	764.51	8.93 %
Unemployment Compensation Tax	102.05	112.00	112.00	9.95	8.88 %
Worker's Compensation Tax	1,263.65	1,344.00	1,344.00	80.35	5.98 %
Management Services	0.00	1,500.00	1,500.00	1,500.00	100.00 %
Supplies	1,324.97	3,500.00	3,500.00	2,175.03	62.14 %
Total Health Services	**$ 131,596.28**	**$ 146,235.00**	**$ 147,279.54**	**$ 15,683.26**	**10.65 %**
Library and Media Services					
Regular Salary	$ 110,741.43	$ 121,401.00	$ 121,401.00	$ 10,659.57	8.78 %
Group Health & Life Insurance	4,159.25	4,605.00	4,605.00	445.75	9.68 %
Employee Retirement	20,347.78	20,505.00	21,459.95	1,112.17	5.18 %
Social Security	8,464.31	9,287.00	9,287.00	822.69	8.86 %
Unemployment Compensation Tax	109.54	121.00	121.00	11.46	9.47 %
Worker's Compensation Tax	1,361.93	1,457.00	1,457.00	95.07	6.53 %
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	5,776.76	8,000.00	8,000.00	2,223.24	27.79 %
Library Books & Materials	12,970.34	189.00	18,850.00	5,879.66	31.19 %
Technology Equipment	700.00	5,000.00	5,000.00	4,300.00	86.00 %
Total Library and Media Services	**$ 169,259.54**	**$ 175,765.00**	**$ 195,380.95**	**$ 26,121.41**	**13.37 %**
Staff Training					
Instructional Programs Improvement Services	$ 39,372.59	$ 0.00	$ 40,000.00	$ 627.41	1.57 %
Total Staff Training	**$ 39,372.59**	**$ 0.00**	**$ 40,000.00**	**$ 627.41**	**1.57 %**
Board					
Audit Services	$ 21,950.00	$ 23,600.00	$ 23,600.00	$ 1,650.00	6.99 %

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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	**$ 45,474.07**	**$ 23,600.00**	**$ 49,600.00**	**$ 4,125.93**	**8.32 %**
School Administration					
Regular Salary	$ 165,370.17	$ 138,821.00	$ 200,789.00	$ 35,418.83	17.64 %
Principal and Asst Principals	383,758.49	385,766.00	460,000.00	76,241.51	16.57 %
Assistants and Clerical	245,497.22	277,174.00	277,174.00	31,676.78	11.43 %
Group Health & Life Insurance	95,260.37	104,253.00	104,253.00	8,992.63	8.63 %
Employee Retirement	150,378.07	135,417.00	162,462.35	12,084.28	7.44 %
Social Security	57,821.15	61,335.00	62,025.89	4,204.74	6.78 %
Unemployment Compensation Tax	797.03	802.00	902.00	104.97	11.64 %
Worker's Compensation Tax	9,927.29	9,621.00	10,821.00	893.71	8.26 %
Instructional Services	342.50	3,000.00	3,000.00	2,657.50	88.58 %
Travel	8,403.42	17,500.00	17,500.00	9,096.58	51.98 %
Communication	17,345.18	25,000.00	25,000.00	7,654.82	30.62 %
Other Purchased Services	45,669.49	73,816.00	73,816.00	28,146.51	38.13 %
Supplies	60,580.40	69,450.00	90,450.00	29,869.60	33.02 %
Office Supplies	0.00	21,000.00	0.00	0.00	0.00 %
Technology Equipment	3,762.16	5,500.00	5,500.00	1,737.84	31.60 %
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	**$ 1,301,810.70**	**$ 1,425,061.00**	**$ 1,591,299.24**	**$ 289,488.54**	**18.19 %**
Fiscal Services					
Regular Salary	$ 95,725.78	$ 47,404.80	$ 100,493.60	$ 4,767.82	4.74 %
Group Health & Life Insurance	5,902.12	4,605.00	6,296.27	394.15	6.26 %
Employee Retirement	18,130.40	8,006.67	19,039.14	908.74	4.77 %
Social Security	7,165.92	3,626.46	8,000.00	834.08	10.43 %
Unemployment Compensation Tax	95.70	47.40	102.96	7.26	7.05 %
Worker's Compensation Tax	1,194.62	568.85	1,275.87	81.25	6.37 %
Management Services	101,513.36	125,424.00	125,424.00	23,910.64	19.06 %
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	10,505.68	3,600.00	12,000.00	1,494.32	12.45 %
Total Fiscal Services	**$ 246,122.23**	**$ 202,283.18**	**$ 281,631.84**	**$ 35,509.61**	**12.61 %**
Operation and Maintenance of Plant					

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

	Year To Date 05/31/2018	Year Ending 06/30/2018			
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Regular Salary	$ 309,680.44	$ 299,341.92	$ 335,000.00	$ 25,319.56	7.56 %
Group Health & Life Insurance	36,412.57	36,728.00	39,728.00	3,315.43	8.35 %
Employee Retirement	57,739.47	50,558.85	63,068.46	5,328.99	8.45 %
Social Security	23,034.71	22,899.65	25,627.50	2,592.79	10.12 %
Unemployment Compensation Tax	309.33	299.34	350.34	41.01	11.71 %
Worker's Compensation Tax	3,836.11	3,592.10	4,292.10	455.99	10.62 %
Property Services	156,683.03	135,029.95	148,180.43	(8,502.60)	(5.74) %
Public Utility Services (Excl energy)	102,530.13	100,000.00	110,000.00	7,469.87	6.79 %
Cleaning Services	345,337.43	360,453.16	369,905.16	24,567.73	6.64 %
Repairs & Maintenance Servic	169,776.34	81,000.00	205,000.00	35,223.66	17.18 %
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	4,225.65	5,000.00	5,000.00	774.35	15.49 %
Supplies	21,944.17	10,000.00	25,000.00	3,055.83	12.22 %
Energy (Electric, Gas, and Other Heating Fuels)	366,520.34	470,000.00	450,000.00	83,479.66	18.55 %
Total Operation and Maintenance of Plant	**$ 1,598,529.72**	**$ 1,576,902.97**	**$ 1,783,151.99**	**$ 184,622.27**	**10.35 %**
Student Transportation (State Mandated)					
Regular Salary	$ 3,958.30	$ 20,000.00	$ 20,000.00	$ 16,041.70	80.21 %
Social Security	302.84	1,530.00	1,530.00	1,227.16	80.21 %
Unemployment Compensation Tax	3.98	20.00	20.00	16.02	80.10 %
Worker's Compensation Tax	47.50	240.00	240.00	192.50	80.21 %
Student Transportation	477,122.73	434,783.72	530,000.00	52,877.27	9.98 %
Total Student Transportation (State Mandated)	**$ 481,435.35**	**$ 456,573.72**	**$ 551,790.00**	**$ 70,354.65**	**12.75 %**
Pupil Service Activities (Athletics)					
Social Security	$ 24,713.39	$ 33,422.85	$ 33,422.85	$ 8,709.46	26.06 %
Instructional Services	440,492.51	454,900.00	454,900.00	14,407.49	3.17 %
Student Transportation	77,988.40	140,500.00	100,500.00	22,511.60	22.40 %
Travel	50,295.22	34,485.00	50,000.00	(295.22)	(0.59) %
Other Student Transportation	125.00	2,500.00	0.00	(125.00)	0.00 %
Other Purchased Services	94,917.04	96,950.00	96,950.00	2,032.96	2.10 %
Supplies	297,000.55	101,300.00	300,000.00	2,999.45	1.00 %
Other Pupil Services	14,666.98	17,500.00	17,500.00	2,833.02	16.19 %
Membership Dues & Fees	31,447.08	6,600.00	20,000.00	(11,447.08)	(57.24) %
Liability Insurance	4,894.00	4,894.00	4,894.00	0.00	0.00 %
Coding Pending - Admin	94.08	0.00	0.00	(94.08)	0.00 %
Total Pupil Service Activities (Athletics)	**$ 1,036,634.25**	**$ 893,051.85**	**$ 1,078,166.85**	**$ 41,532.60**	**3.85 %**

James Island Charter High School

Statement of Revenues and Expenses

Year to Date vs. Annual Budget

	Year To Date 05/31/2018	Year Ending 06/30/2018			
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
TOTAL EXPENSE	**$ 14,245,954.20**	**$ 14,798,662.72**	**$ 15,907,428.27**	**$ 1,661,474.07**	**10.44 %**
Total Net Income	**$ 1,644,418.11**	**$ 490,239.21**	**$ 1,321,596.24**	**$ (322,821.87)**	**(24.43) %**

James Island Charter High School
Balance Sheet
Year To Date 05/31/2018

ASSETS		
Current Assets		
Cash and Cash Equivalents		
FIRS6301 OP Cash	$	3,109,038.20
FIRS7101 SA Cash		241,654.10
BBAT3717 Business IDA		249,814.55
PARK0709 Checking		251,297.82
Local Gov't Investment Pool		3,626,933.67
Cash On Hand		500.00
Bill.com Money Out Clearing		316.83
Total Cash and Cash Equivalents	**$**	**7,479,555.17**
Prepaid Items and Deposits		
Prepaid Expense	$	2,335.74
Total Prepaid Items and Deposits	**$**	**2,335.74**
Total Current Assets	**$**	**7,481,890.91**
TOTAL ASSETS	**$**	**7,481,890.91**
LIABILITIES AND FUND BALANCE		
Liabilities		
Current Liabilities		
Accts Payable and Other Current Payables	**$**	**2,063,722.54**
Payroll Liabilities		
Payroll Liabilities	$	6,251.71
Accrued Payroll		859,023.55
Accrued Payroll Benefits		197,841.05
Accrued Payroll Taxes		70,070.33
Total Payroll Liabilities	**$**	**1,133,186.64**
Total Current Liabilities	**$**	**3,196,909.18**
Total Liabilities	**$**	**3,196,909.18**
Fund Balance		
Net Income	**$**	**1,644,418.11**
Fund Equity	**$**	**2,640,563.62**
Total Fund Balance	**$**	**4,284,981.73**
TOTAL LIABILITIES AND FUND BALANCE	**$**	**7,481,890.91**