

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

	Year To Date 07/31/2021 Actual YTD	Original Budget	Year Ending 06/30/2022 Revised Budget	Remaining Budget	Percent Remaining
REVENUE					
Revenue from Local Sources					
Earnings on Investments					
Interest Income	\$ 2,133.71	\$ 24,000.00	\$ 24,000.00	\$ 21,866.29	91.11 %
Gain/Loss on Investment (Unrealized)	1,569.86	10,000.00	10,000.00	8,430.14	84.30 %
Total Earnings on Investments	\$ 3,703.57	\$ 34,000.00	\$ 34,000.00	\$ 30,296.43	89.11 %
Vending					
Coastal Cantina	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	100.00 %
Pepsi Vending	991.72	10,000.00	10,000.00	9,008.28	90.08 %
Total Vending	\$ 991.72	\$ 13,000.00	\$ 13,000.00	\$ 12,008.28	92.37 %
Pupil Activities					
Student Fees	\$ 26,238.50	\$ 200,000.00	\$ 200,000.00	\$ 173,761.50	86.88 %
Other Pupil Income	10,677.27	300,000.00	300,000.00	289,322.73	96.44 %
Total Pupil Activities	\$ 36,915.77	\$ 500,000.00	\$ 500,000.00	\$ 463,084.23	92.62 %
Other Revenue from Local Sources					
Rentals	\$ 9,719.50	\$ 3,000.00	\$ 3,000.00	\$ (6,719.50)	(223.98) %
Contributions and Donations	1,119.70	15,000.00	15,000.00	13,880.30	92.54 %
Fundraising	15,591.92	30,000.00	30,000.00	14,408.08	48.03 %
Miscellaneous Local Revenue	840.00	1,000.00	1,000.00	160.00	16.00 %
Total Other Revenue from Local Sources	\$ 27,271.12	\$ 49,000.00	\$ 49,000.00	\$ 21,728.88	44.34 %
Total Revenue from Local Sources	\$ 68,882.18	\$ 596,000.00	\$ 596,000.00	\$ 527,117.82	88.44 %
Revenue from State Sources					
Restricted State Funding					
EEDA Career Specialists	\$ 0.00	\$ 94,307.00	\$ 94,307.00	\$ 94,307.00	100.00 %
Teacher Supply	0.00	30,000.00	30,000.00	30,000.00	100.00 %
Total Restricted State Funding	\$ 0.00	\$ 124,307.00	\$ 124,307.00	\$ 124,307.00	100.00 %
Education Finance Act (EFA)	\$ 1,528,083.05	\$ 19,008,798.26	\$ 19,008,798.26	\$ 17,480,715.21	91.96 %
Education Improvement Act					
EIA Revenue - International Baccalaurete 19-20 Exams	\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	100.00 %
EIA Revenue - National Board Salary Supplement	0.00	120,000.00	120,000.00	120,000.00	100.00 %
EIA Revenue - Students at Risk of School Failure	0.00	115,000.00	115,000.00	115,000.00	100.00 %

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EIA Revenue - Teacher Salary Increase	0.00	650,000.00	650,000.00	650,000.00	100.00 %
EIA Revenue - Teacher Salary Fringe	0.00	195,000.00	195,000.00	195,000.00	100.00 %
EIA Revenue - Aid to Districts	0.00	60,000.00	60,000.00	60,000.00	100.00 %
Total Education Improvement Act	\$ 0.00	\$ 1,160,000.00	\$ 1,160,000.00	\$ 1,160,000.00	100.00 %
Total Revenue from State Sources	\$ 1,528,083.05	\$ 20,293,105.26	\$ 20,293,105.26	\$ 18,765,022.21	92.47 %
Revenue from Federal Sources					
Occupational Education					
Perkins Aid, Title I	0.00	20,000.00	20,000.00	20,000.00	100.00 %
Total Occupational Education	0.00	20,000.00	20,000.00	20,000.00	100.00 %
Programs for Children with Disabilities					
IDEA Revenue	\$ 0.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	100.00 %
Total Programs for Children with Disabilities	\$ 0.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	100.00 %
Other Federal Sources					
JROTC	\$ 0.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	100.00 %
Total Other Federal Sources	\$ 0.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	100.00 %
Total Revenue from Federal Sources	\$ 0.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	100.00 %
TOTAL REVENUE	\$ 1,596,965.23	\$ 21,189,105.26	\$ 21,189,105.26	\$ 19,592,140.03	92.46 %
EXPENSE					
High School Programs					
Regular Salary	\$ 14,447.60	\$ 4,912,633.55	\$ 4,848,106.88	\$ 4,833,659.28	99.70 %
Assistants and Clerical	0.00	86,498.18	92,383.03	92,383.03	100.00 %
Substitute/Temporary Salary	0.00	200,000.00	200,000.00	200,000.00	100.00 %
Overtime Salary	0.00	1,000.00	1,000.00	1,000.00	100.00 %
Early College and Special Programs	0.00	380,000.00	380,000.00	380,000.00	100.00 %
Group Health & Life Insurance	419.72	529,498.91	529,498.91	529,079.19	99.92 %
Employee Retirement	3,295.50	1,140,301.95	1,126,925.75	1,123,630.25	99.71 %
Social Security	105.82	382,433.58	377,947.48	377,841.66	99.97 %
Unemployment Compensation Tax	78.73	4,999.13	4,940.49	4,861.76	98.41 %
Worker's Compensation Tax	68,829.00	110,250.00	110,250.00	41,421.00	37.57 %
Instructional Services	0.00	15,000.00	15,000.00	15,000.00	100.00 %
Travel	0.00	2,500.00	2,500.00	2,500.00	100.00 %
Printing & Binding	2,477.41	36,000.00	36,000.00	33,522.59	93.12 %
Other Professional/Tech Services	4,207.50	15,000.00	15,000.00	10,792.50	71.95 %

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Supplies	12,802.82	203,000.00	203,000.00	190,197.18	93.69 %
Graduation Expenses and Supplies	670.00	42,000.00	42,000.00	41,330.00	98.40 %
Textbooks	1,437.70	22,200.00	22,200.00	20,762.30	93.52 %
Instructional Software & Supp	0.00	50,000.00	50,000.00	50,000.00	100.00 %
Technology Equipment	0.00	381,000.00	381,000.00	381,000.00	100.00 %
Total High School Programs	\$ 108,771.80	\$ 8,514,315.30	\$ 8,437,752.54	\$ 8,328,980.74	98.71 %
Vocational Programs					
Regular Salary	\$ 0.00	\$ 1,096,074.99	\$ 1,038,220.67	\$ 1,038,220.67	100.00 %
Group Health & Life Insurance	0.00	146,724.57	146,724.57	146,724.57	100.00 %
Employee Retirement	0.00	250,014.71	236,818.13	236,818.13	100.00 %
Social Security	0.00	83,849.74	79,423.88	79,423.88	100.00 %
Unemployment Compensation Tax	0.00	1,096.07	1,038.22	1,038.22	100.00 %
Travel	0.00	20,000.00	20,000.00	20,000.00	100.00 %
Supplies	0.00	140,000.00	140,000.00	140,000.00	100.00 %
Textbooks	0.00	10,000.00	10,000.00	10,000.00	100.00 %
Technology Equipment	0.00	10,000.00	10,000.00	10,000.00	100.00 %
Membership Dues & Fees	0.00	5,000.00	5,000.00	5,000.00	100.00 %
Total Vocational Programs	\$ 0.00	\$ 1,762,760.08	\$ 1,687,225.47	\$ 1,687,225.47	100.00 %
Physical Education					
Regular Salary	\$ 0.00	\$ 498,015.86	\$ 490,082.82	\$ 490,082.82	100.00 %
Group Health & Life Insurance	0.00	55,704.78	55,704.78	55,704.78	100.00 %
Employee Retirement	0.00	113,597.42	111,787.89	111,787.89	100.00 %
Social Security	0.00	38,098.21	37,491.34	37,491.34	100.00 %
Unemployment Compensation Tax	0.00	498.02	490.08	490.08	100.00 %
Supplies	0.00	2,500.00	2,500.00	2,500.00	100.00 %
Total PE	\$ 0.00	\$ 708,414.29	\$ 698,056.91	\$ 698,056.91	100.00 %
Educable Mentally Handicapped					
Regular Salary	\$ 0.00	\$ 88,497.84	\$ 88,578.07	\$ 88,578.07	100.00 %
Assistants and Clerical	0.00	147,547.24	157,010.31	157,010.31	100.00 %
Overtime Salary	0.00	1,000.00	1,000.00	1,000.00	100.00 %
Group Health & Life Insurance	0.00	36,628.59	36,628.59	36,628.59	100.00 %
Employee Retirement	0.00	53,841.88	56,018.71	56,018.71	100.00 %
Social Security	0.00	18,057.45	18,787.51	18,787.51	100.00 %
Unemployment Compensation Tax	0.00	236.05	245.59	245.59	100.00 %

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Total Educable Mentally Handicapped	\$ 0.00	\$ 345,809.05	\$ 358,268.78	\$ 358,268.78	100.00 %
Trainable Mentally Handicapped					
Regular Salary	\$ 0.00	\$ 80,997.84	\$ 80,997.84	\$ 80,997.84	100.00 %
Group Health & Life Insurance	0.00	4,913.90	4,913.90	4,913.90	100.00 %
Employee Retirement	0.00	18,475.61	18,475.61	18,475.61	100.00 %
Social Security	0.00	6,196.33	6,196.33	6,196.33	100.00 %
Unemployment Compensation Tax	0.00	81.00	81.00	81.00	100.00 %
Total Trainable Mentally Handicapped	\$ 0.00	\$ 110,664.68	\$ 110,664.68	\$ 110,664.68	100.00 %
Speech Handicapped					
Other Professional/Tech Services	\$ 0.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	100.00 %
Total Speech Handicapped	\$ 0.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	100.00 %
Learning Disabilities					
Regular Salary	\$ 960.00	\$ 686,392.04	\$ 690,278.82	\$ 689,318.82	99.86 %
Group Health & Life Insurance	0.00	96,074.55	96,074.55	96,074.55	100.00 %
Employee Retirement	218.98	140,394.84	141,204.72	140,985.74	99.84 %
Social Security	73.45	47,085.51	47,357.13	47,283.68	99.84 %
Unemployment Compensation Tax	4.71	615.50	619.05	614.34	99.24 %
Other Purchased Services	0.00	30,000.00	30,000.00	30,000.00	100.00 %
Total Learning Disabilities	\$ 1,257.14	\$ 1,000,562.44	\$ 1,005,534.27	\$ 1,004,277.13	99.87 %
Internat'l Bacc and Advanced Placement					
Travel	\$ 1,533.81	\$ 60,001.00	\$ 60,001.00	\$ 58,467.19	97.44 %
Other Purchased Services	0.00	50,000.00	50,000.00	50,000.00	100.00 %
Supplies	0.00	42,007.00	42,007.00	42,007.00	100.00 %
Total I.B. and A.P.	\$ 1,533.81	\$ 152,008.00	\$ 152,008.00	\$ 150,474.19	98.99 %
Homebound					
Instructional Services	\$ 0.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	100.00 %
Total Homebound	\$ 0.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	100.00 %
Limited English Proficiency					
Regular Salary	\$ 0.00	\$ 16,951.55	\$ 16,951.55	\$ 16,951.55	100.00 %
Group Health & Life Insurance	0.00	1,467.24	1,467.24	1,467.24	100.00 %
Employee Retirement	0.00	3,866.65	3,866.65	3,866.65	100.00 %

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Social Security	0.00	1,296.79	1,296.79	1,296.79	100.00 %
Unemployment Compensation Tax	0.00	16.95	16.95	16.95	100.00 %
Total Limited English Proficiency	\$ 0.00	\$ 23,599.18	\$ 23,599.18	\$ 23,599.18	100.00 %
High School Summer School					
Regular Salary	\$ 3,150.00	\$ 24,400.00	\$ 24,400.00	\$ 21,250.00	87.09 %
Employee Retirement	718.51	4,880.00	4,880.00	4,161.49	85.28 %
Social Security	241.01	1,866.60	1,866.60	1,625.59	87.09 %
Unemployment Compensation Tax	15.45	17.00	17.00	1.55	9.12 %
Student Transportation	2,059.93	6,000.00	6,000.00	3,940.07	65.67 %
Supplies	0.00	15,000.00	15,000.00	15,000.00	100.00 %
Total HS Summer School	\$ 6,184.90	\$ 52,163.60	\$ 52,163.60	\$ 45,978.70	88.14 %
Guidance Services					
Regular Salary	\$ 8,591.38	\$ 749,194.44	\$ 761,785.69	\$ 753,194.31	98.87 %
Overtime Salary	0.00	4,000.00	4,000.00	4,000.00	100.00 %
Group Health & Life Insurance	635.40	79,383.69	79,383.69	78,748.29	99.20 %
Employee Retirement	1,959.70	170,891.25	173,763.32	171,803.62	98.87 %
Social Security	645.20	57,313.37	58,276.61	57,631.41	98.89 %
Unemployment Compensation Tax	41.32	749.38	761.79	720.47	94.58 %
Supplies	0.00	6,200.00	6,200.00	6,200.00	100.00 %
Total Guidance Services	\$ 11,873.00	\$ 1,067,732.13	\$ 1,084,171.10	\$ 1,072,298.10	98.90 %
Health Services					
Regular Salary	\$ 0.00	\$ 114,217.13	\$ 115,489.60	\$ 115,489.60	100.00 %
Group Health & Life Insurance	0.00	12,349.32	12,349.32	12,349.32	100.00 %
Employee Retirement	0.00	26,052.93	26,343.18	26,343.18	100.00 %
Social Security	0.00	8,737.61	8,834.95	8,834.95	100.00 %
Unemployment Compensation Tax	0.00	114.22	115.49	115.49	100.00 %
Supplies	0.00	10,000.00	10,000.00	10,000.00	100.00 %
Total Health Services	\$ 0.00	\$ 171,471.21	\$ 173,132.54	\$ 173,132.54	100.00 %
Library and Media Services					
Regular Salary	\$ 0.00	\$ 149,390.68	\$ 150,147.25	\$ 150,147.25	100.00 %
Group Health & Life Insurance	0.00	9,815.66	9,815.66	9,815.66	100.00 %
Employee Retirement	0.00	34,076.02	34,248.59	34,248.59	100.00 %
Social Security	0.00	11,428.39	11,486.26	11,486.26	100.00 %

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Unemployment Compensation Tax	0.00	149.39	149.39	149.39	100.00 %
Instructional Services	0.00	5,200.00	5,200.00	5,200.00	100.00 %
Supplies	0.00	8,000.00	8,000.00	8,000.00	100.00 %
Library Books & Materials	1,060.79	23,850.00	23,850.00	22,789.21	95.55 %
Total Library and Media Services	\$ 1,060.79	\$ 241,910.14	\$ 242,897.15	\$ 241,836.36	99.56 %
Staff Training					
Instructional Programs Improvement Services	\$ 2,544.36	\$ 135,000.00	\$ 135,000.00	\$ 132,455.64	98.12 %
Total Staff Training	\$ 2,544.36	\$ 135,000.00	\$ 135,000.00	\$ 132,455.64	98.12 %
Board					
Audit Services	\$ 0.00	\$ 26,880.00	\$ 26,880.00	\$ 26,880.00	100.00 %
Legal Services	0.00	20,000.00	20,000.00	20,000.00	100.00 %
Membership Dues & Fees	0.00	15,750.00	15,750.00	15,750.00	100.00 %
Total Board	\$ 0.00	\$ 62,630.00	\$ 62,630.00	\$ 62,630.00	100.00 %
Bonus					
Regular Salary	0.00	130,000.00	130,000.00	130,000.00	100.00 %
Social Security	0.00	9,945.00	9,945.00	9,945.00	100.00 %
Total Bonus	0.00	139,945.00	139,945.00	139,945.00	100.00 %
School Administration					
Regular Salary	\$ 6,522.81	\$ 136,335.58	\$ 138,650.40	\$ 132,127.59	95.30 %
Principal and Asst Principals	41,279.09	492,929.76	497,566.80	456,287.71	91.70 %
Assistants and Clerical	13,731.04	361,787.13	365,722.82	351,991.78	96.25 %
Overtime Salary	0.00	6,000.00	6,000.00	6,000.00	100.00 %
Group Health & Life Insurance	5,310.16	116,578.32	116,578.32	111,268.16	95.44 %
Employee Retirement	14,035.68	226,059.07	228,542.52	214,506.84	93.86 %
Social Security	4,566.61	75,815.51	76,648.41	72,081.80	94.04 %
Unemployment Compensation Tax	292.48	991.05	1,001.94	709.46	70.81 %
Instructional Programs Improvement Services	1,700.00	0.00	0.00	(1,700.00)	0.00 %
Travel	144.65	5,000.00	5,000.00	4,855.35	97.11 %
Communication	1,559.84	65,000.00	65,000.00	63,440.16	97.60 %
Other Purchased Services	60.00	60,000.00	60,000.00	59,940.00	99.90 %
Supplies	18,031.82	90,000.00	90,000.00	71,968.18	79.96 %
Instructional Equipment	0.00	20,000.00	20,000.00	20,000.00	100.00 %
Technology Equipment	318.10	7,000.00	7,000.00	6,681.90	95.46 %
Membership Dues & Fees	180.00	5,000.00	5,000.00	4,820.00	96.40 %

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Liability Insurance	81,248.73	93,712.50	93,712.50	12,463.77	13.30 %
Total School Administration	\$ 188,981.01	\$ 1,762,208.92	\$ 1,776,423.71	\$ 1,587,442.70	89.36 %
Fiscal Services					
Regular Salary	\$ 5,315.98	\$ 63,056.93	\$ 64,372.71	\$ 59,056.73	91.74 %
Overtime Salary	0.00	2,000.00	2,000.00	2,000.00	100.00 %
Group Health & Life Insurance	419.72	7,435.42	7,435.42	7,015.70	94.36 %
Employee Retirement	1,212.57	14,383.29	14,683.42	13,470.85	91.74 %
Social Security	396.77	4,823.85	4,924.51	4,527.74	91.94 %
Unemployment Compensation Tax	25.42	63.06	64.37	38.95	60.51 %
Management Services	15,177.50	159,700.00	159,700.00	144,522.50	90.50 %
Other Fees and Charges	589.34	20,000.00	20,000.00	19,410.66	97.05 %
Total Fiscal Services	\$ 23,137.30	\$ 271,462.55	\$ 273,180.43	\$ 250,043.13	91.53 %
Operation and Maintenance of Plant					
Regular Salary	\$ 25,311.68	\$ 331,965.50	\$ 311,931.98	\$ 286,620.30	91.89 %
Overtime Salary	0.00	15,000.00	15,000.00	15,000.00	100.00 %
Group Health & Life Insurance	2,923.46	46,197.09	46,197.09	43,273.63	93.67 %
Employee Retirement	5,773.59	68,878.33	71,151.68	65,378.09	91.89 %
Social Security	1,879.72	23,100.36	23,862.80	21,983.08	92.12 %
Unemployment Compensation Tax	120.39	301.97	311.93	191.54	61.40 %
Property Services	7,550.97	120,000.00	120,000.00	112,449.03	93.71 %
Public Utility Services (Excl energy)	7,062.46	144,000.00	144,000.00	136,937.54	95.10 %
Cleaning Services	62,075.86	487,500.00	487,500.00	425,424.14	87.27 %
Repairs & Maintenance Servic	17,682.19	300,000.00	300,000.00	282,317.81	94.11 %
Other Purchased Services	0.00	5,000.00	5,000.00	5,000.00	100.00 %
Supplies	1,693.94	88,718.00	88,718.00	87,024.06	98.09 %
Energy (Electric, Gas, and Other Heating Fuels)	55,928.75	400,000.00	400,000.00	344,071.25	86.02 %
Technology Equipment	47,749.10	0.00	0.00	(47,749.10)	0.00 %
Total Operation and Maintenance of Plant	\$ 235,752.11	\$ 2,030,661.25	\$ 2,013,673.48	\$ 1,777,921.37	88.29 %
Student Transportation (State Mandated)					
Repairs & Maintenance Servic	\$ 2,574.79	\$ 70,000.00	\$ 70,000.00	\$ 67,425.21	96.32 %
Student Transportation	651.32	550,000.00	550,000.00	549,348.68	99.88 %
Total Student Transportation (State Mandated)	\$ 3,226.11	\$ 620,000.00	\$ 620,000.00	\$ 616,773.89	99.48 %

Food Services

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Regular Salary	\$ 0.00	\$ 43,113.38	\$ 43,945.21	\$ 43,945.21	100.00 %
Social Security	0.00	3,298.17	3,361.81	3,361.81	100.00 %
Unemployment Compensation Tax	0.00	43.11	43.95	43.95	100.00 %
Total Food Services	\$ 0.00	\$ 46,454.66	\$ 47,350.97	\$ 47,350.97	100.00 %
Security					
Regular Salary	\$ 5,856.67	\$ 69,660.38	\$ 70,848.00	\$ 64,991.33	91.73 %
Group Health & Life Insurance	635.08	7,435.42	7,435.42	6,800.34	91.46 %
Employee Retirement	1,335.90	14,383.29	14,683.42	13,347.52	90.90 %
Social Security	435.97	4,823.85	4,924.51	4,488.54	91.15 %
Unemployment Compensation Tax	27.93	63.06	64.37	36.44	56.61 %
Supplies	0.00	15,000.00	15,000.00	15,000.00	100.00 %
Total Security	\$ 8,291.55	\$ 111,366.00	\$ 112,955.72	\$ 104,664.17	92.66 %
Pupil Service Activities (Athletics)					
Employee Retirement	\$ 391.20	\$ 71,960.92	\$ 71,960.92	\$ 71,569.72	99.46 %
Social Security	131.21	25,240.76	25,240.76	25,109.55	99.48 %
Instructional Services	9,215.00	449,944.60	449,944.60	440,729.60	97.95 %
Student Transportation	0.00	85,000.00	85,000.00	85,000.00	100.00 %
Travel	928.44	40,000.00	40,000.00	39,071.56	97.68 %
Other Purchased Services	2,000.00	115,000.00	115,000.00	113,000.00	98.26 %
Supplies	76,782.66	340,000.00	340,000.00	263,217.34	77.42 %
Membership Dues & Fees	9,895.00	35,000.00	35,000.00	25,105.00	71.73 %
Liability Insurance	0.00	40,000.00	40,000.00	40,000.00	100.00 %
Pupil Activity (Athletics)	0.00	22,250.00	22,250.00	22,250.00	100.00 %
Total Pupil Service Activities (Athletics)	\$ 99,343.51	\$ 1,224,396.28	\$ 1,224,396.28	\$ 1,125,052.77	91.89 %
TOTAL EXPENSE	\$ 691,957.39	\$ 20,610,534.76	\$ 20,486,029.81	\$ 19,794,072.42	96.62 %
Total Operating Net Income	\$ 905,007.84	\$ 578,570.50	\$ 703,075.45	\$ (201,932.39)	(28.72) %
Capital Projects					
Facilities Aquisition and Construction					
Outdoor Science Classroom	\$ 6,660.00	\$ 0.00	\$ 0.00	\$ (6,660.00)	0.00 %
Total Facilities Aquisition and Construction	\$ 6,660.00	\$ 0.00	\$ 0.00	\$ (6,660.00)	0.00 %
Total Capital Projects	\$ 6,660.00	\$ 0.00	\$ 0.00	\$ (6,660.00)	0.00 %
Total Net Income	\$ 898,347.84	\$ 578,570.50	\$ 703,075.45	\$ (195,272.39)	(27.77) %

Internally Prepared
UNAUDITED
For Management Use Only

James Island Charter High School

Balance Sheet

Year To Date 07/31/2021

ASSETS

Current Assets

Cash and Cash Equivalents

FIRS6301 OP Cash	\$ 7,825,293.69
FIRS7101 SA Cash	317,301.48
FIRS1016 Inv	3,046,185.66
Cash On Hand	500.00

Total Cash and Cash Equivalents	\$ 11,189,280.83
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Accounts Receivable

Accounts Receivable	\$ 76,882.24
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Total Accounts Receivable	\$ 76,882.24
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Total Current Assets	\$ 11,266,163.07
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TOTAL ASSETS	\$ 11,266,163.07
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LIABILITIES AND FUND BALANCE

Liabilities

Current Liabilities

Accts Payable and Other Current Payables

Accounts Payable	\$ 231,988.18
Accrued CCSD Payables	1,122,564.17
Deferred Revenue	32,614.49
Due to State	1,650.00

Total Accts Payable and Other Current Payables	\$ 1,388,816.84
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Payroll Liabilities	\$ 1,512,761.99
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Total Current Liabilities	\$ 2,901,578.83
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Total Liabilities	\$ 2,901,578.83
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Fund Balance

Net Income	\$ 898,347.84
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Fund Equity	\$ 7,466,236.40
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Total Fund Balance	\$ 8,364,584.24
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TOTAL LIABILITIES AND FUND BALANCE	\$ 11,266,163.07
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