

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

	Year To Date 04/30/2022 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	\$ 21,867.46	\$ 24,000.00	\$ 24,000.00	\$ 2,132.54	8.89 %
Gain/Loss on Investment (Unrealized)	(84,404.47)	10,000.00	10,000.00	94,404.47	944.04 %
Total Earnings on Investments	\$ (62,537.01)	\$ 34,000.00	\$ 34,000.00	\$ 96,537.01	283.93 %
Vending					
Coastal Cantina	\$ 2,478.47	\$ 3,000.00	\$ 3,000.00	\$ 521.53	17.38 %
Pepsi Vending	11,510.93	10,000.00	10,000.00	(1,510.93)	(15.11) %
Total Vending	\$ 13,989.40	\$ 13,000.00	\$ 13,000.00	\$ (989.40)	(7.61) %
Pupil Activities					
Student Fees	\$ 217,818.00	\$ 200,000.00	\$ 200,000.00	\$ (17,818.00)	(8.91) %
Other Pupil Income	290,767.05	300,000.00	300,000.00	9,232.95	3.08 %
Total Pupil Activities	\$ 508,585.05	\$ 500,000.00	\$ 500,000.00	\$ (8,585.05)	(1.72) %
Other Revenue from Local Sources					
Rentals	\$ 11,112.00	\$ 3,000.00	\$ 12,000.00	\$ 888.00	7.40 %
Contributions and Donations	27,546.59	15,000.00	30,000.00	2,453.41	8.18 %
Fundraising	87,633.56	30,000.00	65,000.00	(22,633.56)	(34.82) %
Miscellaneous Local Revenue	5,556.69	1,000.00	7,000.00	1,443.31	20.62 %
Total Other Revenue from Local Sources	\$ 131,848.84	\$ 49,000.00	\$ 114,000.00	\$ (17,848.84)	(15.66) %
Total Revenue from Local Sources	\$ 591,886.28	\$ 596,000.00	\$ 661,000.00	\$ 69,113.72	10.46 %
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	32,725.00	30,000.00	30,000.00	(2,725.00)	(9.08) %
Total Restricted State Funding	\$ 32,725.00	\$ 124,307.00	\$ 124,307.00	\$ 91,582.00	73.67 %
Unrestricted State Funding					
Cornerstone Medicaid Nurses	2,044.83	0.00	0.00	(2,044.83)	0.00 %
Total Unrestricted State Funding	2,044.83	0.00	0.00	(2,044.83)	0.00 %
Education Finance Act (EFA)	\$ 16,294,698.31	\$ 19,008,798.26	\$ 19,465,027.83	\$ 3,170,329.52	16.29 %
Education Improvement Act					

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EIA Revenue - International Baccalaureate 19-20 Exams	\$ 23,443.00	\$ 20,000.00	\$ 20,000.00	\$ (3,443.00)	(17.22) %
EIA Revenue - Career and Technology Education	41,587.07	0.00	0.00	(41,587.07)	0.00 %
EIA Revenue - National Board Salary Supplement	114,152.50	120,000.00	120,000.00	5,847.50	4.87 %
EIA Revenue - Students at Risk of School Failure	0.00	115,000.00	115,000.00	115,000.00	100.00 %
EIA Revenue - Teacher Salary Increase	368,048.00	650,000.00	650,000.00	281,952.00	43.38 %
EIA Revenue - Teacher Salary Fringe	112,107.00	195,000.00	195,000.00	82,893.00	42.51 %
EIA Revenue Student Health and Fitness - Nurses	21,097.27	0.00	0.00	(21,097.27)	0.00 %
EIA Revenue - Aid to Districts	0.00	60,000.00	60,000.00	60,000.00	100.00 %
Total Education Improvement Act	\$ 680,434.84	\$ 1,160,000.00	\$ 1,160,000.00	\$ 479,565.16	41.34 %
Total Revenue from State Sources	\$ 17,009,902.98	\$ 20,293,105.26	\$ 20,749,334.83	\$ 3,739,431.85	18.02 %
Revenue from Federal Sources					
Occupational Education					
Perkins Aid, Title I	26,000.00	20,000.00	20,000.00	(6,000.00)	(30.00) %
Total Occupational Education	26,000.00	20,000.00	20,000.00	(6,000.00)	(30.00) %
Programs for Children with Disabilities					
IDEA Revenue	\$ 320,760.72	\$ 220,000.00	\$ 220,000.00	\$ (100,760.72)	(45.80) %
Total Programs for Children with Disabilities	\$ 320,760.72	\$ 220,000.00	\$ 220,000.00	\$ (100,760.72)	(45.80) %
Other Federal Sources					
ESSER II	\$ 2,275,801.16	\$ 0.00	\$ 2,275,801.16	\$ 0.00	0.00 %
JROTC	34,078.16	60,000.00	60,000.00	25,921.84	43.20 %
Total Other Federal Sources	\$ 2,309,879.32	\$ 60,000.00	\$ 2,335,801.16	\$ 25,921.84	1.11 %
Total Revenue from Federal Sources	\$ 2,656,640.04	\$ 300,000.00	\$ 2,575,801.16	\$ (80,838.88)	(3.14) %
TOTAL REVENUE	\$ 20,258,429.30	\$ 21,189,105.26	\$ 23,986,135.99	\$ 3,727,706.69	15.54 %
EXPENSE					
High School Programs					
Regular Salary	\$ 3,804,457.15	\$ 4,912,633.55	\$ 4,848,106.88	\$ 1,043,649.73	21.53 %
Assistants and Clerical	78,860.98	86,498.18	92,383.03	13,522.05	14.64 %
Substitute/Temporary Salary	266,665.14	200,000.00	240,000.00	(26,665.14)	(11.11) %
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	380,040.18	529,498.91	529,498.91	149,458.73	28.23 %
Employee Retirement	776,802.67	1,140,301.95	1,126,925.75	350,123.08	31.07 %
Social Security	284,296.26	382,433.58	377,947.48	93,651.22	24.78 %

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Unemployment Compensation Tax	11,403.63	4,999.13	12,000.00	596.37	4.97 %
Worker's Compensation Tax	93,997.00	110,250.00	110,250.00	16,253.00	14.74 %
Instructional Services	13,388.48	15,000.00	15,000.00	1,611.52	10.74 %
Instructional Programs Improvement Services	99.00	0.00	0.00	(99.00)	0.00 %
Travel	4,083.67	2,500.00	2,500.00	(1,583.67)	(63.35) %
Printing & Binding	26,213.73	36,000.00	36,000.00	9,786.27	27.18 %
Other Professional/Tech Services	7,410.00	15,000.00	15,000.00	7,590.00	50.60 %
Other Purchased Services	1,911.15	0.00	0.00	(1,911.15)	0.00 %
Supplies	265,454.43	203,000.00	238,275.80	(27,178.63)	(11.41) %
Graduation Expenses and Supplies	4,865.99	42,000.00	42,000.00	37,134.01	88.41 %
Textbooks	17,648.37	22,200.00	22,200.00	4,551.63	20.50 %
Technology Equipment and Software	0.00	0.00	2,000.00	2,000.00	100.00 %
Instructional Software & Supp	17,250.00	50,000.00	50,000.00	32,750.00	65.50 %
Instructional Equipment	130,179.98	0.00	168,402.94	38,222.96	22.70 %
Technology Equipment	1,165,605.04	381,000.00	1,231,118.37	65,513.33	5.32 %
Total High School Programs	\$ 7,350,632.85	\$ 8,514,315.30	\$ 9,540,609.16	\$ 2,189,976.31	22.95 %
Vocational Programs					
Regular Salary	\$ 815,258.93	\$ 1,096,074.99	\$ 1,038,220.67	\$ 222,961.74	21.48 %
Group Health & Life Insurance	88,043.12	146,724.57	146,724.57	58,681.45	39.99 %
Employee Retirement	178,322.52	250,014.71	236,818.13	58,495.61	24.70 %
Social Security	59,515.09	83,849.74	79,423.88	19,908.79	25.07 %
Unemployment Compensation Tax	2,181.15	1,096.07	2,200.00	18.85	0.86 %
Instructional Programs Improvement Services	496.50	0.00	0.00	(496.50)	0.00 %
Travel	1,655.52	20,000.00	20,000.00	18,344.48	91.72 %
Supplies	93,341.66	140,000.00	140,000.00	46,658.34	33.33 %
Textbooks	0.00	10,000.00	10,000.00	10,000.00	100.00 %
Library Books & Materials	37.50	0.00	0.00	(37.50)	0.00 %
Technology Equipment and Software	16,477.87	0.00	0.00	(16,477.87)	0.00 %
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	\$ 1,255,329.86	\$ 1,762,760.08	\$ 1,688,387.25	\$ 433,057.39	25.65 %
Physical Education					
Regular Salary	\$ 333,964.18	\$ 498,015.86	\$ 490,082.82	\$ 156,118.64	31.86 %
Group Health & Life Insurance	23,208.96	55,704.78	55,704.78	32,495.82	58.34 %
Employee Retirement	74,124.29	113,597.42	111,787.89	37,663.60	33.69 %

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Social Security	24,989.98	38,098.21	37,491.34	12,501.36	33.34 %
Unemployment Compensation Tax	837.12	498.02	900.00	62.88	6.99 %
Supplies	0.00	2,500.00	2,500.00	2,500.00	100.00 %
Total PE	\$ 457,124.53	\$ 708,414.29	\$ 698,466.83	\$ 241,342.30	34.55 %
Educable Mentally Handicapped					
Regular Salary	\$ 65,742.75	\$ 88,497.84	\$ 88,578.07	\$ 22,835.32	25.78 %
Assistants and Clerical	124,810.15	147,547.24	157,010.31	32,200.16	20.51 %
Overtime Salary	0.00	1,000.00	1,000.00	1,000.00	100.00 %
Group Health & Life Insurance	23,563.52	36,628.59	36,628.59	13,065.07	35.67 %
Employee Retirement	41,402.08	53,841.88	56,018.71	14,616.63	26.09 %
Social Security	13,136.96	18,057.45	18,787.51	5,650.55	30.08 %
Unemployment Compensation Tax	360.84	236.05	350.00	(10.84)	(3.10) %
Total Educable Mentally Handicapped	\$ 269,016.30	\$ 345,809.05	\$ 358,373.19	\$ 89,356.89	24.93 %
Trainable Mentally Handicapped					
Regular Salary	\$ 60,409.79	\$ 80,997.84	\$ 80,997.84	\$ 20,588.05	25.42 %
Group Health & Life Insurance	3,540.76	4,913.90	4,913.90	1,373.14	27.94 %
Employee Retirement	14,702.01	18,475.61	18,475.61	3,773.60	20.42 %
Social Security	5,312.71	6,196.33	6,196.33	883.62	14.26 %
Unemployment Compensation Tax	395.93	81.00	400.00	4.07	1.02 %
Total Trainable Mentally Handicapped	\$ 84,361.20	\$ 110,664.68	\$ 110,983.68	\$ 26,622.48	23.99 %
Speech Handicapped					
Other Professional/Tech Services	\$ 10,211.25	\$ 40,000.00	\$ 40,000.00	\$ 29,788.75	74.47 %
Total Speech Handicapped	\$ 10,211.25	\$ 40,000.00	\$ 40,000.00	\$ 29,788.75	74.47 %
Learning Disabilities					
Regular Salary	\$ 452,068.20	\$ 686,392.04	\$ 690,278.82	\$ 238,210.62	34.51 %
Group Health & Life Insurance	60,563.96	96,074.55	96,074.55	35,510.59	36.96 %
Employee Retirement	99,152.58	140,394.84	141,204.72	42,052.14	29.78 %
Social Security	33,047.96	47,085.51	47,357.13	14,309.17	30.22 %
Unemployment Compensation Tax	1,211.08	615.50	1,250.00	38.92	3.11 %
Other Purchased Services	26,673.75	30,000.00	55,000.00	28,326.25	51.50 %
Total Learning Disabilities	\$ 672,717.53	\$ 1,000,562.44	\$ 1,031,165.22	\$ 358,447.69	34.76 %
Internat'l Bacc and Advanced Placement					

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Instructional Programs Improvement Services	\$ 1,423.46	\$ 0.00	\$ 0.00	\$ (1,423.46)	0.00 %
Travel	26,401.34	60,001.00	60,001.00	33,599.66	56.00 %
Other Purchased Services	22,247.00	50,000.00	50,000.00	27,753.00	55.51 %
Supplies	34,150.28	42,007.00	42,007.00	7,856.72	18.70 %
Total I.B. and A.P.	\$ 84,222.08	\$ 152,008.00	\$ 152,008.00	\$ 67,785.92	44.59 %
Homebound					
Instructional Services	\$ 1,875.00	\$ 15,000.00	\$ 15,000.00	\$ 13,125.00	87.50 %
Total Homebound	\$ 1,875.00	\$ 15,000.00	\$ 15,000.00	\$ 13,125.00	87.50 %
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 %
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	\$ 12,960.00	\$ 24,400.00	\$ 59,400.00	\$ 46,440.00	78.18 %
Employee Retirement	2,956.17	4,880.00	4,880.00	1,923.83	39.42 %
Social Security	989.87	1,866.60	1,866.60	876.73	46.97 %
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	\$ 18,981.42	\$ 52,163.60	\$ 87,163.60	\$ 68,182.18	78.22 %
Guidance Services					
Regular Salary	\$ 490,308.53	\$ 749,194.44	\$ 761,785.69	\$ 271,477.16	35.64 %
Overtime Salary	0.00	4,000.00	4,000.00	4,000.00	100.00 %
Group Health & Life Insurance	45,912.02	79,383.69	79,383.69	33,471.67	42.16 %
Employee Retirement	114,314.98	170,891.25	173,763.32	59,448.34	34.21 %
Social Security	37,103.41	57,313.37	58,276.61	21,173.20	36.33 %
Unemployment Compensation Tax	1,162.68	749.38	1,200.00	37.32	3.11 %
Supplies	1,385.66	6,200.00	6,200.00	4,814.34	77.65 %
Instructional Equipment	0.00	0.00	50,000.00	50,000.00	100.00 %
Total Guidance Services	\$ 690,187.28	\$ 1,067,732.13	\$ 1,134,609.31	\$ 444,422.03	39.17 %

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Health Services					
Regular Salary	\$ 94,334.01	\$ 114,217.13	\$ 115,489.60	\$ 21,155.59	18.32 %
Group Health & Life Insurance	7,907.20	12,349.32	12,349.32	4,442.12	35.97 %
Employee Retirement	20,572.23	26,052.93	26,343.18	5,770.95	21.91 %
Social Security	6,495.79	8,737.61	8,834.95	2,339.16	26.48 %
Unemployment Compensation Tax	487.60	114.22	300.00	(187.60)	(62.53) %
Other Purchased Services	577.50	0.00	0.00	(577.50)	0.00 %
Supplies	732.44	10,000.00	10,000.00	9,267.56	92.68 %
Total Health Services	\$ 131,106.77	\$ 171,471.21	\$ 173,317.05	\$ 42,210.28	24.35 %
Library and Media Services					
Regular Salary	\$ 118,031.93	\$ 149,390.68	\$ 150,147.25	\$ 32,115.32	21.39 %
Group Health & Life Insurance	4,318.26	9,815.66	9,815.66	5,497.40	56.01 %
Employee Retirement	26,074.03	34,076.02	34,248.59	8,174.56	23.87 %
Social Security	8,666.26	11,428.39	11,486.26	2,820.00	24.55 %
Unemployment Compensation Tax	312.68	149.39	324.00	11.32	3.49 %
Instructional Services	1,600.00	5,200.00	5,200.00	3,600.00	69.23 %
Supplies	34.84	8,000.00	8,000.00	7,965.16	99.56 %
Library Books & Materials	20,200.98	23,850.00	23,850.00	3,649.02	15.30 %
Total Library and Media Services	\$ 179,238.98	\$ 241,910.14	\$ 243,071.76	\$ 63,832.78	26.26 %
Staff Training					
Instructional Programs Improvement Services	\$ 26,829.51	\$ 135,000.00	\$ 135,000.00	\$ 108,170.49	80.13 %
Travel	1,266.73	0.00	0.00	(1,266.73)	0.00 %
Total Staff Training	\$ 28,096.24	\$ 135,000.00	\$ 135,000.00	\$ 106,903.76	79.19 %
Board					
Audit Services	\$ 11,750.00	\$ 26,880.00	\$ 26,880.00	\$ 15,130.00	56.29 %
Legal Services	4,100.00	20,000.00	20,000.00	15,900.00	79.50 %
Other Purchased Services	180.00	0.00	0.00	(180.00)	0.00 %
Membership Dues & Fees	15,561.27	15,750.00	15,750.00	188.73	1.20 %
Total Board	\$ 31,591.27	\$ 62,630.00	\$ 62,630.00	\$ 31,038.73	49.56 %
Bonus					
Regular Salary	47,750.00	130,000.00	130,000.00	82,250.00	63.27 %
Social Security	3,700.66	9,945.00	9,945.00	6,244.34	62.79 %
Total Bonus	51,450.66	139,945.00	139,945.00	88,494.34	63.24 %

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School Administration					
Regular Salary	\$ 116,278.92	\$ 136,335.58	\$ 138,650.40	\$ 22,371.48	16.14 %
Principal and Asst Principals	417,592.46	492,929.76	497,566.80	79,974.34	16.07 %
Assistants and Clerical	290,345.16	361,787.13	365,722.82	75,377.66	20.61 %
Overtime Salary	0.00	6,000.00	6,000.00	6,000.00	100.00 %
Group Health & Life Insurance	81,901.36	116,578.32	116,578.32	34,676.96	29.75 %
Employee Retirement	177,537.19	226,059.07	228,542.52	51,005.33	22.32 %
Social Security	57,525.51	75,815.51	76,648.41	19,122.90	24.95 %
Unemployment Compensation Tax	1,870.92	991.05	2,000.00	129.08	6.45 %
Instructional Programs Improvement Services	485.13	0.00	0.00	(485.13)	0.00 %
Travel	3,877.35	5,000.00	5,000.00	1,122.65	22.45 %
Communication	38,760.68	65,000.00	86,600.00	47,839.32	55.24 %
Other Purchased Services	12,452.60	60,000.00	60,000.00	47,547.40	79.25 %
Supplies	90,772.82	90,000.00	90,000.00	(772.82)	(0.86) %
Instructional Equipment	12,000.00	20,000.00	20,000.00	8,000.00	40.00 %
Technology Equipment	3,690.78	7,000.00	7,000.00	3,309.22	47.27 %
Membership Dues & Fees	580.00	5,000.00	5,000.00	4,420.00	88.40 %
Liability Insurance	93,580.73	93,712.50	93,712.50	131.77	0.14 %
Other Fees and Charges	273.00	0.00	0.00	(273.00)	0.00 %
Total School Administration	\$ 1,399,524.61	\$ 1,762,208.92	\$ 1,799,021.77	\$ 399,497.16	22.21 %
Fiscal Services					
Regular Salary	\$ 57,357.08	\$ 63,056.93	\$ 64,372.71	\$ 7,015.63	10.90 %
Overtime Salary	0.00	2,000.00	2,000.00	2,000.00	100.00 %
Group Health & Life Insurance	4,193.66	7,435.42	7,435.42	3,241.76	43.60 %
Employee Retirement	13,083.13	14,383.29	14,683.42	1,600.29	10.90 %
Social Security	4,288.58	4,823.85	4,924.51	635.93	12.91 %
Unemployment Compensation Tax	139.79	63.06	130.00	(9.79)	(7.53) %
Management Services	149,517.83	159,700.00	159,700.00	10,182.17	6.38 %
Other Fees and Charges	17,894.10	20,000.00	20,000.00	2,105.90	10.53 %
Total Fiscal Services	\$ 246,474.17	\$ 271,462.55	\$ 273,246.06	\$ 26,771.89	9.80 %
Operation and Maintenance of Plant					
Regular Salary	\$ 251,683.41	\$ 331,965.50	\$ 363,051.98	\$ 111,368.57	30.68 %
Overtime Salary	1,780.96	15,000.00	15,000.00	13,219.04	88.13 %
Group Health & Life Insurance	26,261.19	46,197.09	46,197.09	19,935.90	43.15 %

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Employee Retirement	57,815.25	68,878.33	71,151.68	13,336.43	18.74 %
Social Security	18,861.10	23,100.36	23,862.80	5,001.70	20.96 %
Unemployment Compensation Tax	733.05	301.97	850.00	116.95	13.76 %
Property Services	104,377.27	120,000.00	120,000.00	15,622.73	13.02 %
Public Utility Services (Excl energy)	112,183.48	144,000.00	144,000.00	31,816.52	22.09 %
Cleaning Services	377,847.00	487,500.00	521,900.00	144,053.00	27.60 %
Repairs & Maintenance Servic	260,925.88	300,000.00	300,000.00	39,074.12	13.02 %
Property Insurance	(9,242.76)	0.00	0.00	9,242.76	0.00 %
Other Purchased Services	0.00	5,000.00	5,000.00	5,000.00	100.00 %
Supplies	33,611.67	88,718.00	88,718.00	55,106.33	62.11 %
Energy (Electric, Gas, and Other Heating Fuels)	330,759.63	400,000.00	400,000.00	69,240.37	17.31 %
Other Capital Outlay	0.00	0.00	46,000.00	46,000.00	100.00 %
Total Operation and Maintenance of Plant	\$ 1,567,597.13	\$ 2,030,661.25	\$ 2,145,731.55	\$ 578,134.42	26.94 %
Student Transportation (State Mandated)					
Repairs & Maintenance Servic	\$ 23,633.15	\$ 70,000.00	\$ 70,000.00	\$ 46,366.85	66.24 %
Student Transportation	10,898.26	550,000.00	550,000.00	539,101.74	98.02 %
Total Student Transportation (State Mandated)	\$ 34,531.41	\$ 620,000.00	\$ 620,000.00	\$ 585,468.59	94.43 %
Food Services					
Regular Salary	\$ 0.00	\$ 43,113.38	\$ 0.00	\$ 0.00	0.00 %
Social Security	0.00	3,298.17	0.00	0.00	0.00 %
Unemployment Compensation Tax	0.00	43.11	0.00	0.00	0.00 %
Total Food Services	\$ 0.00	\$ 46,454.66	\$ 0.00	\$ 0.00	0.00 %
Security					
Regular Salary	\$ 59,348.91	\$ 69,660.38	\$ 70,848.00	\$ 11,499.09	16.23 %
Group Health & Life Insurance	7,255.24	7,435.42	7,435.42	180.18	2.42 %
Employee Retirement	13,849.79	14,383.29	14,683.42	833.63	5.68 %
Social Security	4,482.45	4,823.85	4,924.51	442.06	8.98 %
Unemployment Compensation Tax	145.16	63.06	150.00	4.84	3.23 %
Supplies	0.00	15,000.00	15,000.00	15,000.00	100.00 %
Total Security	\$ 85,081.55	\$ 111,366.00	\$ 113,041.35	\$ 27,959.80	24.73 %
Pupil Service Activities (Athletics)					
Employee Retirement	\$ 60,658.96	\$ 71,960.92	\$ 71,960.92	\$ 11,301.96	15.71 %
Social Security	20,966.73	25,240.76	25,240.76	4,274.03	16.93 %

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

	Year To Date 04/30/2022		Year Ending 06/30/2022		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Instructional Services	375,518.82	449,944.60	449,944.60	74,425.78	16.54 %
Instructional Programs Improvement Services	797.00	0.00	0.00	(797.00)	0.00 %
Student Transportation	75,425.68	85,000.00	85,000.00	9,574.32	11.26 %
Travel	29,565.30	40,000.00	40,000.00	10,434.70	26.09 %
Other Purchased Services	88,302.89	115,000.00	115,000.00	26,697.11	23.21 %
Supplies	508,814.45	340,000.00	340,000.00	(168,814.45)	(49.65) %
Other Pupil Services	15,325.00	22,250.00	22,250.00	6,925.00	31.12 %
Membership Dues & Fees	35,433.14	35,000.00	35,000.00	(433.14)	(1.24) %
Liability Insurance	32,482.00	40,000.00	40,000.00	7,518.00	18.80 %
Total Pupil Service Activities (Athletics)	\$ 1,243,289.97	\$ 1,224,396.28	\$ 1,224,396.28	\$ (18,893.69)	(1.54) %
Pending Admin. Classification					
Coding Pending - Admin	\$ (3,800.98)	\$ 0.00	\$ 0.00	\$ 3,800.98	0.00 %
Total Pending	\$ (3,800.98)	\$ 0.00	\$ 0.00	\$ 3,800.98	0.00 %
TOTAL EXPENSE	\$ 15,888,841.08	\$ 20,610,534.76	\$ 21,809,766.24	\$ 5,920,925.16	27.15 %
Total Operating Net Income	\$ 4,369,588.22	\$ 578,570.50	\$ 2,176,369.75	\$ (2,193,218.47)	(100.77) %
Capital Projects					
Facilities Aquisition and Construction					
Construction	\$ 799,481.78	\$ 0.00	\$ 1,002,884.05	\$ 203,402.27	20.28 %
Total Facilities Aquisition and Construction	\$ 799,481.78	\$ 0.00	\$ 1,002,884.05	\$ 203,402.27	20.28 %
Total Capital Projects	\$ 799,481.78	\$ 0.00	\$ 1,002,884.05	\$ 203,402.27	20.28 %
Total Net Income	\$ 3,570,106.44	\$ 578,570.50	\$ 1,173,485.70	\$ (2,396,620.74)	(204.23) %
Athletic Improvements					
Athletic Improvements	200,828.91	0.00	1,300,000.00	1,099,171.09	84.55 %
Total Athletic Improvements	200,828.91	0.00	1,300,000.00	1,099,171.09	84.55 %
Total Net Income (Athletic Improvements)	3,369,277.53	578,570.50	(126,514.30)	(3,495,791.83)	2,763.16 %

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James Island Charter High School

Balance Sheet

Year To Date 04/30/2022

ASSETS

Current Assets

Cash and Cash Equivalents

FIRS6301 OP Cash	\$ 8,386,220.63
FIRS7101 SA Cash	446,971.28
FIRS1016 Inv	2,960,211.33
Cash On Hand	500.00
Bill.com Money Out Clearing	120.00

Total Cash and Cash Equivalents **\$ 11,794,023.24**

Accounts Receivable

Accounts Receivable	\$ 76,882.24
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Total Accounts Receivable **\$ 76,882.24**

Prepaid Items and Deposits

Prepaid Expense	\$ 113,970.22
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Total Prepaid Items and Deposits **\$ 113,970.22**

Total Current Assets **\$ 11,984,875.70**

TOTAL ASSETS **\$ 11,984,875.70**

LIABILITIES AND FUND BALANCE

Liabilities

Current Liabilities

Accts Payable and Other Current Payables

Accounts Payable	\$ 638,317.23
Deferred Revenue	234,373.49
Due to State	5,727.56

Total Accts Payable and Other Current Payables **\$ 878,418.28**

Payroll Liabilities **\$ 260,765.21**

Total Current Liabilities **\$ 1,139,183.49**

Total Liabilities **\$ 1,139,183.49**

Fund Balance

Net Income **\$ 3,369,277.53**

Fund Equity **\$ 7,476,414.68**

Total Fund Balance **\$ 10,845,692.21**

TOTAL LIABILITIES AND FUND BALANCE **\$ 11,984,875.70**

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James Island Charter High School Reconciliation Report

As Of 04/30/2022
Account: FIRS6301 OP Cash

Statement Ending Balance	8,386,321.99
Deposits in Transit	0.00
Outstanding Checks and Charges	(101.36)
Adjusted Bank Balance	8,386,220.63
Book Balance	8,386,220.63
Adjustments*	0.00
Adjusted Book Balance	8,386,220.63

Total Checks and Charges Cleared	1,507,954.26	Total Deposits Cleared	1,806,499.63
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	CCSD - April EFA	04/01/2022		1,781,550.00	
General Ledger Entry	Revtrak	04/01/2022		130.00	
General Ledger Entry	Revtrak	04/04/2022		895.00	
General Ledger Entry	Revtrak	04/05/2022		142.00	
General Ledger Entry	Revtrak	04/05/2022		141.50	
General Ledger Entry	Revtrak	04/07/2022		170.00	
General Ledger Entry	Bill.com 04/07/22 Credit P22032101 - 7035052	04/07/2022		1,000.00	
General Ledger Entry	Revtrak	04/07/2022		137.00	
General Ledger Entry	Revtrak	04/08/2022		350.00	
General Ledger Entry	Revtrak	04/11/2022		160.00	
General Ledger Entry	Bill.com 04/11/22 Credit P22031501 - 5670353	04/11/2022		1,090.00	
General Ledger Entry	Revtrak	04/11/2022		60.00	
General Ledger Entry	Revtrak	04/12/2022		542.00	
General Ledger Entry	Revtrak	04/12/2022		125.00	
General Ledger Entry	Revtrak	04/12/2022		375.00	
General Ledger Entry	Revtrak	04/14/2022		15.00	
General Ledger Entry	Revtrak	04/15/2022		20.00	
General Ledger Entry	Revtrak	04/19/2022		50.00	
General Ledger Entry	Revtrak	04/19/2022		55.00	
General Ledger Entry	Revtrak	04/20/2022		55.00	
General Ledger Entry	ROTC Expense Reimbursement - DFAS	04/21/2022		841.00	
General Ledger Entry	Revtrak	04/21/2022		155.00	
General Ledger Entry	Revtrak	04/22/2022		201.50	
General Ledger Entry	Commercial Deposit	04/22/2022		894.00	
General Ledger Entry	Revtrak	04/25/2022		2,155.00	
General Ledger Entry	Revtrak	04/26/2022		216.50	
General Ledger Entry	Revtrak	04/26/2022		250.00	
General Ledger Entry	Revtrak	04/26/2022		885.00	
General Ledger Entry	Commercial Deposit	04/27/2022		9,242.76	
General Ledger Entry	Revtrak	04/27/2022		496.50	
General Ledger Entry	Revtrak	04/28/2022		1,081.50	
General Ledger Entry	Interest Credit First 6301	04/29/2022		2,238.37	
General Ledger Entry	Revtrak	04/29/2022		780.00	
Total Deposits				1,806,499.63	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry		02/24/2022			101.36
Empower 457	# DC 2022 0331	04/01/2022		1,275.00	
VOYA	# 102235	04/01/2022		2,828.94	
Mass Mutual	# 2022 0331	04/01/2022		850.08	
TIAA CREF Trust Company	# DC 2022 0331	04/01/2022		3,512.25	
SC Retirement System	# DC 2022 0331	04/01/2022		243,060.74	
General Ledger Entry	Bill.com 04/01/22 Payables Funding	04/01/2022		23,579.89	
Valic	# 219979	04/01/2022		4,997.98	

James Island Charter High School Reconciliation Report

As Of 04/30/2022

Account: FIRS6301 OP Cash

Arbiterpay	# DC 2022 0404	04/04/2022	2,034.90	
General Ledger Entry	Bill.com 04/05/22	04/05/2022	39,811.50	
	Payables Funding			
General Ledger Entry	Bill.com 04/06/22	04/06/2022	182.70	
	Payables Funding			
General Ledger Entry	Bill.com 04/06/22	04/06/2022	96.77	
	Payables Funding			
PEBA Insurance Finance	# 2022 0401	04/06/2022	120,107.64	
General Ledger Entry	Bill.com 04/06/22	04/06/2022	129.71	
	Payables Funding			
General Ledger Entry	Bill.com 04/06/22	04/06/2022	605.99	
	Payables Funding			
General Ledger Entry	Bill.com 04/07/22	04/07/2022	29,536.33	
	Payables Funding			
General Ledger Entry	Revtrak Fee	04/07/2022	623.61	
General Ledger Entry	Service Charge	04/07/2022	490.51	
Arbiterpay	# DC 2022 0408	04/08/2022	1,188.30	
General Ledger Entry	Bill.com 04/08/22	04/08/2022	18,212.68	
	Payables Funding			
General Ledger Entry	Bill.com 04/12/22	04/12/2022	46,912.64	
	Payables Funding			
General Ledger Entry	Bill.com 04/14/22	04/14/2022	21,559.50	
	Payables Funding			
General Ledger Entry	2022 0415 PRJ	04/15/2022	117,278.77	
General Ledger Entry	2022 0415 PRJ	04/15/2022	131.25	
General Ledger Entry	2022 0415 PRJ	04/15/2022	270,035.12	
Empower 457	# DC 2022 0415	04/19/2022	1,275.00	
Penserve Plan Services	# DC 2022 0419	04/19/2022	1,560.00	
Empower 401k	# DC 2022 0415	04/19/2022	2,823.47	
VOYA	# DC 2022 0415	04/20/2022	2,851.70	
Valic	# 222007	04/20/2022	4,989.60	
Mass Mutual	# 2022 0415	04/20/2022	1,213.36	
TIAA CREF Trust Com-	# DC 2022 0415	04/20/2022	3,594.38	
pany				
General Ledger Entry	Bill.com 04/20/22	04/20/2022	32,897.26	
	Payables Funding			
Arbiterpay	# DC 2022 0421	04/21/2022	1,521.60	
General Ledger Entry	Bill.com 04/21/22	04/21/2022	5,376.49	
	Payables Funding			
General Ledger Entry	Bill.com 04/21/22	04/21/2022	875.00	
	Payables Funding			
General Ledger Entry	Bill.com 04/22/22	04/22/2022	7,931.61	
	Payables Funding			
Penserve Plan Services	# DC 2022 0422	04/22/2022	500.00	
Penserve Plan Services	# DC 2022 0422 A	04/22/2022	500.00	
Penserve Plan Services	# DC 2022 0422 B	04/22/2022	1,901.28	
Empower 401k	# DC 2022 0331	04/25/2022	2,958.47	
General Ledger Entry	Bill.com 04/25/22	04/25/2022	60,734.08	
	Payables Funding			
General Ledger Entry	Bill.com 04/26/22	04/26/2022	566.90	
	Payables Funding			
Arbiterpay	# DC 2022 0427	04/27/2022	1,096.50	
General Ledger Entry	Bill.com 04/27/22	04/27/2022	19,965.72	
	Payables Funding			
Meridian Metals Man-	# MC 1042	04/27/2022	125.00	
agement, LLC				
General Ledger Entry		04/28/2022	131.25	
General Ledger Entry		04/28/2022	122,559.32	
General Ledger Entry		04/28/2022	279,714.23	
General Ledger Entry	Bill.com 04/28/22	04/28/2022	1,249.24	
	Payables Funding			
Total Checks and Charges			1,507,954.26	101.36

James Island Charter High School Reconciliation Report

As Of 04/30/2022
Account: FIRS7101 SA Cash

Statement Ending Balance	447,171.28
Deposits in Transit	0.00
Outstanding Checks and Charges	(200.00)
Adjusted Bank Balance	446,971.28
Book Balance	446,971.28
Adjustments*	0.00
Adjusted Book Balance	446,971.28

Total Checks and Charges Cleared	32,026.95	Total Deposits Cleared	64,125.95
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Stripe Ticket Sales	04/01/2022		675.45	
General Ledger Entry	Revtrak	04/01/2022		495.00	
General Ledger Entry	Commercial Deposit	04/04/2022		1,312.50	
General Ledger Entry	Revtrak	04/04/2022		859.00	
General Ledger Entry	Simple Swipe	04/04/2022		140.00	
General Ledger Entry	Commercial Deposit	04/04/2022		787.00	
General Ledger Entry	Commercial Deposit	04/05/2022		627.00	
General Ledger Entry	Revtrak	04/05/2022		929.00	
General Ledger Entry	Simple Swipe	04/05/2022		394.00	
General Ledger Entry	Revtrak	04/05/2022		519.00	
General Ledger Entry	Revtrak	04/05/2022		100.00	
General Ledger Entry	Stripe Ticket Sales	04/05/2022		492.00	
General Ledger Entry	Stripe Ticket Sales	04/06/2022		666.00	
General Ledger Entry	Stripe Ticket Sales	04/07/2022		6.00	
General Ledger Entry	Revtrak	04/07/2022		360.00	
General Ledger Entry	Commercial Deposit	04/07/2022		21,761.60	
General Ledger Entry	Revtrak	04/07/2022		885.00	
General Ledger Entry	Stripe Ticket Sales	04/08/2022		18.00	
General Ledger Entry	Simple Swipe	04/08/2022		212.00	
General Ledger Entry	Revtrak	04/11/2022		180.00	
General Ledger Entry	Simple Swipe	04/11/2022		439.00	
General Ledger Entry	Commercial Deposit	04/11/2022		1,291.00	
General Ledger Entry	Stripe Ticket Sales	04/11/2022		269.87	
General Ledger Entry	Revtrak	04/11/2022		530.00	
General Ledger Entry	Revtrak	04/12/2022		360.00	
General Ledger Entry	Stripe Ticket Sales	04/12/2022		1,306.00	
General Ledger Entry	Revtrak	04/12/2022		250.00	
General Ledger Entry	Revtrak	04/12/2022		470.00	
General Ledger Entry	Simple Swipe	04/13/2022		231.00	
General Ledger Entry	Revtrak	04/13/2022		60.00	
General Ledger Entry	Stripe Ticket Sales	04/13/2022		604.00	
General Ledger Entry	Stripe Ticket Sales	04/14/2022		192.00	
General Ledger Entry	Simple Swipe	04/15/2022		98.00	
General Ledger Entry	Revtrak	04/15/2022		120.00	
General Ledger Entry	Revtrak	04/18/2022		240.00	
General Ledger Entry	Stripe Ticket Sales	04/18/2022		210.00	
General Ledger Entry	Revtrak	04/19/2022		60.00	
General Ledger Entry	Simple Swipe	04/19/2022		24.00	
General Ledger Entry	Revtrak	04/19/2022		120.00	
General Ledger Entry	Revtrak	04/20/2022		120.00	
General Ledger Entry	Simple Swipe	04/20/2022		171.00	
General Ledger Entry	Stripe Ticket Sales	04/20/2022		192.00	
General Ledger Entry	Simple Swipe	04/21/2022		142.00	
General Ledger Entry	Revtrak	04/21/2022		728.00	
General Ledger Entry	Commercial Deposit	04/21/2022		929.00	
General Ledger Entry	Stripe Ticket Sales	04/21/2022		948.00	
General Ledger Entry	Simple Swipe	04/22/2022		6.00	
General Ledger Entry	Stripe Ticket Sales	04/22/2022		228.00	
General Ledger Entry	Commercial Deposit	04/22/2022		1,807.87	
General Ledger Entry	Revtrak	04/22/2022		587.00	
General Ledger Entry	Simple Swipe	04/25/2022		138.00	

James Island Charter High School Reconciliation Report

As Of 04/30/2022

Account: FIRS7101 SA Cash

General Ledger Entry	Stripe Ticket Sales	04/25/2022	174.00	
General Ledger Entry	Revtrak	04/25/2022	1,010.00	
General Ledger Entry	Revtrak	04/26/2022	1,960.00	
General Ledger Entry	Simple Swipe	04/26/2022	66.00	
General Ledger Entry	Revtrak	04/26/2022	400.00	
General Ledger Entry	Stripe Ticket Sales	04/26/2022	318.00	
General Ledger Entry	Revtrak	04/26/2022	1,140.00	
General Ledger Entry	Revtrak	04/27/2022	1,398.00	
General Ledger Entry	Simple Swipe	04/27/2022	228.00	
General Ledger Entry	Stripe Ticket Sales	04/27/2022	282.00	
General Ledger Entry	Commercial Deposit	04/27/2022	10,326.00	
General Ledger Entry	Simple Swipe	04/28/2022	54.00	
General Ledger Entry	Revtrak	04/28/2022	1,094.00	
General Ledger Entry	Stripe Ticket Sales	04/28/2022	234.00	
General Ledger Entry	Revtrak	04/29/2022	927.00	
General Ledger Entry	Stripe Ticket Sales	04/29/2022	132.00	
General Ledger Entry	Interest Credit First 7101	04/29/2022	92.66	
Total Deposits			64,125.95	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Asaph Talks, Inc.	# MC 2035	08/11/2021			200.00
General Ledger Entry	Bill.com 04/01/22	04/01/2022		750.00	
General Ledger Entry	Payables Funding				
General Ledger Entry	Bill.com 04/05/22	04/05/2022		9,429.55	
General Ledger Entry	Payables Funding				
General Ledger Entry	Bill.com 04/07/22	04/07/2022		1,152.00	
General Ledger Entry	Payables Funding				
General Ledger Entry	Revtrak Fee	04/07/2022		386.51	
General Ledger Entry	Bill.com 04/14/22	04/14/2022		320.00	
General Ledger Entry	Payables Funding				
General Ledger Entry	Bill.com 04/20/22	04/20/2022		1,056.00	
General Ledger Entry	Payables Funding				
General Ledger Entry	First Citizens Merchant Fees	04/20/2022		413.14	
General Ledger Entry	Bill.com 04/21/22	04/21/2022		5,620.00	
General Ledger Entry	Payables Funding				
General Ledger Entry	Bill.com 04/22/22	04/22/2022		360.00	
General Ledger Entry	Payables Funding				
General Ledger Entry	Bill.com 04/25/22	04/25/2022		12,539.75	
General Ledger Entry	Payables Funding				
Total Checks and Charges				32,026.95	200.00