

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

	Year To Date 12/31/2017 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	\$ 25,117.26	\$ 40,000.00	\$ 40,000.00	\$ 14,882.74	37.21 %
Total Earnings on Investments	\$ 25,117.26	\$ 40,000.00	\$ 40,000.00	\$ 14,882.74	37.21 %
Food Services					
Lunch Sales to Students	\$ 5,323.04	\$ 0.00	\$ 10,000.00	\$ 4,676.96	46.77 %
Total Food Services	\$ 5,323.04	\$ 0.00	\$ 10,000.00	\$ 4,676.96	46.77 %
Pupil Activities					
Student Fees	\$ 165,210.33	\$ 150,000.00	\$ 190,000.00	\$ 24,789.67	13.05 %
Other Pupil Income	193,826.95	6,000.00	210,000.00	16,173.05	7.70 %
Total Pupil Activities	\$ 359,037.28	\$ 156,000.00	\$ 400,000.00	\$ 40,962.72	10.24 %
Other Revenue from Local Sources					
Rentals	\$ 15,605.50	\$ 0.00	\$ 25,000.00	\$ 9,394.50	37.58 %
Contributions and Donations	10,927.66	5,000.00	15,000.00	4,072.34	27.15 %
Fundraising	11,204.30	0.00	15,000.00	3,795.70	25.30 %
Miscellaneous Local Revenue	19,383.54	0.00	25,000.00	5,616.46	22.47 %
Total Other Revenue from Local Sources	\$ 57,121.00	\$ 5,000.00	\$ 80,000.00	\$ 22,879.00	28.60 %
Total Revenue from Local Sources	\$ 446,598.58	\$ 201,000.00	\$ 530,000.00	\$ 83,401.42	15.74 %
Revenue from State Sources					
Restricted State Funding					
EEDA Career Specialists	\$ 0.00	\$ 94,000.00	\$ 94,000.00	\$ 94,000.00	100.00 %
Fringe Benefits Employer Contributions	0.00	79,248.00	79,248.00	79,248.00	100.00 %
Teacher Supply	29,975.00	30,525.00	30,525.00	550.00	1.80 %
Total Restricted State Funding	\$ 29,975.00	\$ 203,773.00	\$ 203,773.00	\$ 173,798.00	85.29 %
Education Finance Act (EFA)					
EFA Revenue- High School	\$ 2,339,674.14	\$ 4,584,370.19	\$ 5,155,525.39	\$ 2,815,851.25	54.62 %
EFA Revenue- Trainable Mentally Handicapped	20,124.84	39,432.67	73,401.58	53,276.74	72.58 %
EFA Revenue- Speech Handicapped	18,743.70	36,726.51	41,018.53	22,274.83	54.30 %
EFA Revenue- Homebound	17,691.42	34,664.67	27,489.61	9,798.19	35.64 %
EFA Revenue- Emotionally Handicapped	31,732.74	62,177.33	29,360.63	(2,372.11)	(8.08) %
EFA Revenue- Educable Mentally Handicapped	40,052.34	78,478.75	100,171.57	60,119.23	60.02 %
EFA Revenue- Learning Disabilities	359,714.65	704,826.78	756,540.00	396,825.35	52.45 %
EFA Revenue- Hearing Handicapped	8,451.12	16,559.14	18,494.32	10,043.20	54.30 %

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	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
EFA Revenue- Visually Handicapped	8,451.12	16,559.14	18,494.32	10,043.20	54.30 %
EFA Revenue- Orthopedically Handicapped	6,708.30	13,144.22	14,680.32	7,972.02	54.30 %
EFA Revenue- Vocational (Grades 9–12)	3,486,098.10	6,830,679.36	7,047,774.92	3,561,676.82	50.54 %
EFA Revenue- Autism	85,366.02	167,266.69	273,744.71	188,378.69	68.82 %
EFA Revenue- High Achieving Students	315,091.50	617,391.92	684,361.78	369,270.28	53.96 %
EFA Revenue- Limited English Proficiency	15,882.84	31,120.88	55,051.18	39,168.34	71.15 %
EFA Revenue- Academic Assistance	54,060.78	105,926.98	183,216.10	129,155.32	70.49 %
EFA Revenue- Pupils in Poverty	311,737.32	610,819.81	654,569.37	342,832.05	52.38 %
EFA Revenue- Dual Credit Enrollment	19,532.88	38,272.89	38,787.70	19,254.82	49.64 %
Total Education Finance Act (EFA)	\$ 7,139,113.81	\$ 13,988,417.93	\$ 15,172,682.03	\$ 8,033,568.22	52.95 %
Education Improvement Act	\$ 48,076.18	\$ 591,608.00	\$ 639,684.18	\$ 591,608.00	92.48 %
Total Revenue from State Sources	\$ 7,217,164.99	\$ 14,783,798.93	\$ 16,016,139.21	\$ 8,798,974.22	54.94 %
Revenue from Federal Sources					
Occupational Education					
Perkins Aid, Title I	3,179.98	13,410.00	13,410.00	10,230.02	76.29 %
Total Occupational Education	3,179.98	13,410.00	13,410.00	10,230.02	76.29 %
Programs for Children with Disabilities					
IDEA Revenue	\$ 0.00	\$ 228,679.00	\$ 228,679.00	\$ 228,679.00	100.00 %
Total Programs for Children with Disabilities	\$ 0.00	\$ 228,679.00	\$ 228,679.00	\$ 228,679.00	100.00 %
Other Federal Sources					
JROTC	\$ 9,482.94	\$ 62,014.00	\$ 62,014.00	\$ 52,531.06	84.71 %
Total Other Federal Sources	\$ 9,482.94	\$ 62,014.00	\$ 62,014.00	\$ 52,531.06	84.71 %
Total Revenue from Federal Sources	\$ 12,662.92	\$ 304,103.00	\$ 304,103.00	\$ 291,440.08	95.84 %
TOTAL REVENUE	\$ 7,676,426.49	\$ 15,288,901.93	\$ 16,850,242.21	\$ 9,173,815.72	54.44 %
EXPENSE					
High School Programs					
Regular Salary	\$ 1,733,137.99	\$ 3,860,776.00	\$ 3,860,776.00	\$ 2,127,638.01	55.11 %
Assistants and Clerical	48,515.40	110,609.00	110,609.00	62,093.60	56.14 %
Substitute/Temporary Salary	88,762.16	153,000.00	153,000.00	64,237.84	41.99 %
Group Health & Life Insurance	179,447.22	425,721.00	425,721.00	246,273.78	57.85 %
Employee Retirement	332,968.63	670,767.00	670,767.00	337,798.37	50.36 %
Social Security	136,116.51	315,515.00	315,515.00	179,398.49	56.86 %
Unemployment Compensation Tax	1,892.78	4,124.00	4,124.00	2,231.22	54.10 %

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Worker's Compensation Tax	23,195.15	49,493.00	49,493.00	26,297.85	53.13 %
Instructional Services	9,243.61	13,800.00	13,800.00	4,556.39	33.02 %
Travel	7,293.15	8,755.00	8,755.00	1,461.85	16.70 %
Printing & Binding	7,637.65	17,000.00	17,000.00	9,362.35	55.07 %
Other Purchased Services	40,544.97	55,010.00	55,010.00	14,465.03	26.30 %
Supplies	91,161.38	83,199.00	120,000.00	28,838.62	24.03 %
Graduation Expenses and Supplies	23,320.06	25,150.00	41,350.00	18,029.94	43.60 %
Textbooks	0.00	1,500.00	1,500.00	1,500.00	100.00 %
Technology Equipment	24,092.15	17,085.00	34,085.00	9,992.85	29.32 %
Total High School Programs	\$ 2,747,328.81	\$ 5,811,504.00	\$ 5,881,505.00	\$ 3,134,176.19	53.29 %
Vocational Programs					
Regular Salary	\$ 383,469.88	\$ 877,694.00	\$ 877,694.00	\$ 494,224.12	56.31 %
Group Health & Life Insurance	40,608.92	106,364.00	106,364.00	65,755.08	61.82 %
Employee Retirement	61,305.08	148,242.00	148,242.00	86,936.92	58.65 %
Social Security	24,570.37	67,144.00	67,144.00	42,573.63	63.41 %
Unemployment Compensation Tax	334.15	878.00	878.00	543.85	61.94 %
Worker's Compensation Tax	4,101.65	10,532.00	10,532.00	6,430.35	61.06 %
Travel	538.90	18,300.00	18,300.00	17,761.10	97.06 %
Other Purchased Services	0.00	750.00	750.00	750.00	100.00 %
Supplies	52,605.21	207,650.00	207,650.00	155,044.79	74.67 %
Textbooks	1,501.58	5,000.00	5,000.00	3,498.42	69.97 %
Technology Equipment	1,892.78	10,000.00	10,000.00	8,107.22	81.07 %
Membership Dues & Fees	310.00	4,000.00	4,000.00	3,690.00	92.25 %
Total Vocational Programs	\$ 571,238.52	\$ 1,456,554.00	\$ 1,456,554.00	\$ 885,315.48	60.78 %
Physical Education					
Regular Salary	\$ 189,354.88	\$ 447,878.00	\$ 447,878.00	\$ 258,523.12	57.72 %
Group Health & Life Insurance	19,932.61	50,504.00	50,504.00	30,571.39	60.53 %
Employee Retirement	40,707.81	75,647.00	75,647.00	34,939.19	46.19 %
Social Security	15,015.10	34,263.00	34,263.00	19,247.90	56.18 %
Unemployment Compensation Tax	219.54	448.00	448.00	228.46	51.00 %
Worker's Compensation Tax	2,685.22	5,375.00	5,375.00	2,689.78	50.04 %
Supplies	341.25	2,500.00	2,500.00	2,158.75	86.35 %
Total PE	\$ 268,256.41	\$ 616,615.00	\$ 616,615.00	\$ 348,358.59	56.50 %
Educable Mentally Handicapped					
Regular Salary	\$ 31,961.15	\$ 69,434.00	\$ 69,434.00	\$ 37,472.85	53.97 %
Assistants and Clerical	34,579.15	79,040.00	79,040.00	44,460.85	56.25 %

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Group Health & Life Insurance	9,059.45	25,116.00	25,116.00	16,056.55	63.93 %
Employee Retirement	12,234.54	26,344.00	26,344.00	14,109.46	53.56 %
Social Security	5,095.94	11,932.00	11,932.00	6,836.06	57.29 %
Unemployment Compensation Tax	68.35	156.00	156.00	87.65	56.19 %
Worker's Compensation Tax	835.41	1,872.00	1,872.00	1,036.59	55.37 %
Total Educable Mentally Handicapped	\$ 93,833.99	\$ 213,894.00	\$ 213,894.00	\$ 120,060.01	56.13 %
Trainable Mentally Handicapped					
Regular Salary	\$ 28,475.22	\$ 69,434.00	\$ 69,434.00	\$ 40,958.78	58.99 %
Assistants and Clerical	23,921.87	49,537.00	49,537.00	25,615.13	51.71 %
Group Health & Life Insurance	5,048.26	13,815.00	13,815.00	8,766.74	63.46 %
Employee Retirement	9,940.34	20,094.00	20,094.00	10,153.66	50.53 %
Social Security	3,974.91	9,101.00	9,101.00	5,126.09	56.32 %
Unemployment Compensation Tax	54.45	119.00	119.00	64.55	54.24 %
Worker's Compensation Tax	666.82	1,428.00	1,428.00	761.18	53.30 %
Total Trainable Mentally Handicapped	\$ 72,081.87	\$ 163,528.00	\$ 163,528.00	\$ 91,446.13	55.92 %
Speech Handicapped					
Travel	\$ 0.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	100.00 %
Other Professional/Tech Services	7,926.75	66,017.00	66,017.00	58,090.25	87.99 %
Supplies	268.82	18,000.00	18,000.00	17,731.18	98.51 %
Total Speech Handicapped	\$ 8,195.57	\$ 90,517.00	\$ 90,517.00	\$ 82,321.43	90.95 %
Learning Disabilities					
Regular Salary	\$ 208,540.87	\$ 462,720.00	\$ 462,720.00	\$ 254,179.13	54.93 %
Group Health & Life Insurance	26,812.59	61,130.00	61,130.00	34,317.41	56.14 %
Employee Retirement	37,446.59	78,153.00	78,153.00	40,706.41	52.09 %
Social Security	15,511.72	35,398.00	35,398.00	19,886.28	56.18 %
Unemployment Compensation Tax	208.22	463.00	463.00	254.78	55.03 %
Worker's Compensation Tax	2,549.18	5,553.00	5,553.00	3,003.82	54.09 %
Other Purchased Services	2,500.00	5,000.00	7,619.20	5,119.20	67.19 %
Total Learning Disabilities	\$ 293,569.17	\$ 648,417.00	\$ 651,036.20	\$ 357,467.03	54.91 %
Internat'l Bacc and Advanced Placement					
Travel	\$ 408.58	\$ 12,000.00	\$ 12,000.00	\$ 11,591.42	96.60 %
Other Purchased Services	49,910.00	47,500.00	47,500.00	(2,410.00)	(5.07) %
Supplies	4,379.53	15,000.00	15,000.00	10,620.47	70.80 %
Textbooks	7,640.61	10,000.00	10,000.00	2,359.39	23.59 %
Total I.B. and A.P.	\$ 62,338.72	\$ 84,500.00	\$ 84,500.00	\$ 22,161.28	26.23 %

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Homebound and ESOL					
Instructional Services	\$ 787.50	\$ 23,000.00	\$ 23,000.00	\$ 22,212.50	96.58 %
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	\$ 787.50	\$ 26,500.00	\$ 26,500.00	\$ 25,712.50	97.03 %
Limited English Proficiency					
Regular Salary	\$ 6,168.81	\$ 14,294.00	\$ 14,294.00	\$ 8,125.19	56.84 %
Group Health & Life Insurance	600.38	1,375.00	1,375.00	774.62	56.34 %
Employee Retirement	1,104.65	2,414.00	2,414.00	1,309.35	54.24 %
Social Security	464.95	1,093.00	1,093.00	628.05	57.46 %
Unemployment Compensation Tax	6.14	14.00	14.00	7.86	56.14 %
Worker's Compensation Tax	75.55	172.00	172.00	96.45	56.08 %
Total Limited English Proficiency	\$ 8,420.48	\$ 19,362.00	\$ 19,362.00	\$ 10,941.52	56.51 %
Summer School					
Regular Salary	\$ 10,293.32	\$ 17,000.00	\$ 17,000.00	\$ 6,706.68	39.45 %
Social Security	779.37	1,301.00	1,301.00	521.63	40.09 %
Unemployment Compensation Tax	10.33	17.00	17.00	6.67	39.24 %
Worker's Compensation Tax	126.74	204.00	204.00	77.26	37.87 %
Supplies	1,520.60	0.00	14,750.00	13,229.40	89.69 %
Total Summer School	\$ 12,730.36	\$ 18,522.00	\$ 33,272.00	\$ 20,541.64	61.74 %
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	\$ 257,136.38	\$ 540,811.00	\$ 540,811.00	\$ 283,674.62	52.45 %
Group Health & Life Insurance	18,421.84	45,470.00	45,470.00	27,048.16	59.49 %
Employee Retirement	47,114.97	91,343.00	91,343.00	44,228.03	48.42 %
Social Security	19,374.83	41,372.00	41,372.00	21,997.17	53.17 %
Unemployment Compensation Tax	260.35	541.00	541.00	280.65	51.88 %
Worker's Compensation Tax	3,191.87	6,490.00	6,490.00	3,298.13	50.82 %
Travel	0.00	2,500.00	2,500.00	2,500.00	100.00 %
Supplies	0.00	6,000.00	6,000.00	6,000.00	100.00 %
Total Guidance Services	\$ 345,500.24	\$ 734,527.00	\$ 734,527.00	\$ 389,026.76	52.96 %

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Health Services					
Regular Salary	\$ 48,983.89	\$ 111,963.00	\$ 111,963.00	\$ 62,979.11	56.25 %
Group Health & Life Insurance	111.60	340.00	340.00	228.40	67.18 %
Employee Retirement	8,779.68	18,911.00	18,911.00	10,131.32	53.57 %
Social Security	3,747.22	8,565.00	8,565.00	4,817.78	56.25 %
Unemployment Compensation Tax	48.98	112.00	112.00	63.02	56.27 %
Worker's Compensation Tax	599.60	1,344.00	1,344.00	744.40	55.39 %
Management Services	0.00	1,500.00	1,500.00	1,500.00	100.00 %
Supplies	776.83	3,500.00	3,500.00	2,723.17	77.80 %
Total Health Services	\$ 63,047.80	\$ 146,235.00	\$ 146,235.00	\$ 83,187.20	56.89 %
Library and Media Services					
Regular Salary	\$ 52,917.97	\$ 121,401.00	\$ 121,401.00	\$ 68,483.03	56.41 %
Group Health & Life Insurance	1,996.47	4,605.00	4,605.00	2,608.53	56.65 %
Employee Retirement	9,482.53	20,505.00	20,505.00	11,022.47	53.76 %
Social Security	4,046.09	9,287.00	9,287.00	5,240.91	56.43 %
Unemployment Compensation Tax	51.81	121.00	121.00	69.19	57.18 %
Worker's Compensation Tax	637.24	1,457.00	1,457.00	819.76	56.26 %
Instructional Services	1,276.52	0.00	5,200.00	3,923.48	75.45 %
Travel	0.00	5,200.00	0.00	0.00	0.00 %
Supplies	4,252.39	8,000.00	8,000.00	3,747.61	46.85 %
Library Books & Materials	5,284.50	189.00	18,850.00	13,565.50	71.97 %
Technology Equipment	700.00	5,000.00	5,000.00	4,300.00	86.00 %
Total Library and Media Services	\$ 80,645.52	\$ 175,765.00	\$ 194,426.00	\$ 113,780.48	58.52 %
Staff Training					
Instructional Programs Improvement Services	\$ 26,798.01	\$ 0.00	\$ 40,000.00	\$ 13,201.99	33.00 %
Total Staff Training	\$ 26,798.01	\$ 0.00	\$ 40,000.00	\$ 13,201.99	33.00 %
Board					
Audit Services	\$ 14,450.00	\$ 23,600.00	\$ 23,600.00	\$ 9,150.00	38.77 %
Legal Services	9,332.32	0.00	9,332.32	0.00	0.00 %
Membership Dues & Fees	10,611.75	0.00	11,000.00	388.25	3.53 %
Total Board	\$ 34,394.07	\$ 23,600.00	\$ 43,932.32	\$ 9,538.25	21.71 %
School Administration					
Regular Salary	\$ 83,960.83	\$ 138,821.00	\$ 147,852.20	\$ 63,891.37	43.21 %
Principal and Asst Principals	192,883.16	385,766.00	385,766.00	192,882.84	50.00 %
Assistants and Clerical	128,664.86	277,174.00	277,174.00	148,509.14	53.58 %

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Group Health & Life Insurance	49,508.41	104,253.00	104,253.00	54,744.59	52.51 %
Employee Retirement	74,609.84	135,417.00	136,942.37	62,332.53	45.52 %
Social Security	29,901.41	61,335.00	62,025.89	32,124.48	51.79 %
Unemployment Compensation Tax	406.82	802.00	802.00	395.18	49.27 %
Worker's Compensation Tax	5,016.41	9,621.00	9,621.00	4,604.59	47.86 %
Instructional Services	361.45	3,000.00	3,000.00	2,638.55	87.95 %
Travel	4,933.68	17,500.00	17,500.00	12,566.32	71.81 %
Communication	9,924.54	25,000.00	25,000.00	15,075.46	60.30 %
Other Purchased Services	18,757.79	73,816.00	73,816.00	55,058.21	74.59 %
Supplies	30,001.22	69,450.00	90,450.00	60,448.78	66.83 %
Office Supplies	0.00	21,000.00	0.00	0.00	0.00 %
Technology Equipment	1,070.00	5,500.00	5,500.00	4,430.00	80.55 %
Membership Dues & Fees	4,194.00	4,000.00	4,000.00	(194.00)	(4.85) %
Liability Insurance	51,981.85	92,606.00	92,606.00	40,624.15	43.87 %
Total School Administration	\$ 686,176.27	\$ 1,425,061.00	\$ 1,436,308.46	\$ 750,132.19	52.23 %
Fiscal Services					
Regular Salary	\$ 69,384.74	\$ 47,404.80	\$ 94,936.40	\$ 25,551.66	26.91 %
Group Health & Life Insurance	3,979.19	4,605.00	6,296.27	2,317.08	36.80 %
Employee Retirement	13,053.25	8,006.67	17,173.24	4,119.99	23.99 %
Social Security	5,213.50	3,626.46	6,918.81	1,705.31	24.65 %
Unemployment Compensation Tax	69.37	47.40	91.96	22.59	24.57 %
Worker's Compensation Tax	863.36	568.85	1,129.87	266.51	23.59 %
Management Services	60,641.36	125,424.00	125,424.00	64,782.64	51.65 %
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	5,275.09	3,600.00	8,000.00	2,724.91	34.06 %
Total Fiscal Services	\$ 164,368.51	\$ 202,283.18	\$ 268,970.55	\$ 104,602.04	38.89 %
Operation and Maintenance of Plant					
Regular Salary	\$ 166,127.17	\$ 299,341.92	\$ 299,341.92	\$ 133,214.75	44.50 %
Group Health & Life Insurance	19,624.22	36,728.00	36,728.00	17,103.78	46.57 %
Employee Retirement	30,175.22	50,558.85	50,558.85	20,383.63	40.32 %
Social Security	12,457.37	22,899.65	22,899.65	10,442.28	45.60 %
Unemployment Compensation Tax	165.76	299.34	299.34	133.58	44.62 %
Worker's Compensation Tax	2,037.00	3,592.10	3,592.10	1,555.10	43.29 %
Property Services	110,773.89	135,029.95	135,029.95	24,256.06	17.96 %

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

	Year To Date 12/31/2017		Year Ending 06/30/2018		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Public Utility Services (Excl energy)	57,824.48	100,000.00	100,000.00	42,175.52	42.18 %
Cleaning Services	190,633.34	360,453.16	369,905.16	179,271.82	48.46 %
Repairs & Maintenance Servic	68,598.72	81,000.00	81,000.00	12,401.28	15.31 %
Travel	0.00	2,000.00	2,000.00	2,000.00	100.00 %
Other Purchased Services	600.00	5,000.00	5,000.00	4,400.00	88.00 %
Supplies	14,287.85	10,000.00	25,000.00	10,712.15	42.85 %
Energy (Electric, Gas, and Other Heating Fuels)	168,629.57	470,000.00	470,000.00	301,370.43	64.12 %
Total Operation and Maintenance of Plant	\$ 841,934.59	\$ 1,576,902.97	\$ 1,601,354.97	\$ 759,420.38	47.42 %
Student Transportation (State Mandated)					
Regular Salary	\$ 4,583.32	\$ 20,000.00	\$ 20,000.00	\$ 15,416.68	77.08 %
Social Security	350.64	1,530.00	1,530.00	1,179.36	77.08 %
Unemployment Compensation Tax	4.60	20.00	20.00	15.40	77.00 %
Worker's Compensation Tax	55.00	240.00	240.00	185.00	77.08 %
Student Transportation	264,694.61	434,783.72	434,783.72	170,089.11	39.12 %
Total Student Transportation (State Mandated)	\$ 269,688.17	\$ 456,573.72	\$ 456,573.72	\$ 186,885.55	40.93 %
Pupil Service Activities					
Social Security	\$ 16,258.69	\$ 33,422.85	\$ 33,422.85	\$ 17,164.16	51.35 %
Instructional Services	278,616.07	454,900.00	454,900.00	176,283.93	38.75 %
Student Transportation	26,536.28	140,500.00	140,500.00	113,963.72	81.11 %
Travel	20,278.19	34,485.00	36,985.00	16,706.81	45.17 %
Other Student Transportation	0.00	2,500.00	0.00	0.00	0.00 %
Other Purchased Services	74,014.04	96,950.00	96,950.00	22,935.96	23.66 %
Supplies	120,572.34	101,300.00	150,000.00	29,427.66	19.62 %
Other Pupil Services	7,748.23	17,500.00	17,500.00	9,751.77	55.72 %
Membership Dues & Fees	14,219.64	6,600.00	20,000.00	5,780.36	28.90 %
Liability Insurance	4,894.00	4,894.00	4,894.00	0.00	0.00 %
Total Pupil Service Activities	\$ 563,137.48	\$ 893,051.85	\$ 955,151.85	\$ 392,014.37	41.04 %
TOTAL EXPENSE	\$ 7,214,472.06	\$ 14,798,662.72	\$ 15,114,763.07	\$ 7,900,291.01	52.27 %
Total Net Income	\$ 461,954.43	\$ 490,239.21	\$ 1,735,479.14	\$ 1,273,524.71	73.38 %

James Island Charter High School

Balance Sheet

Year To Date 12/31/2017

ASSETS

Current Assets

Cash and Cash Equivalents

FIRS6301 OP Cash	\$ 1,369,021.66
FIRS7101 SA Cash	240,065.69
BBAT3717 Business IDA	249,794.71
PARK0709 Checking	250,260.46
Local Gov't Investment Pool	3,600,778.19
Cash On Hand	400.00
Petty Cash	100.00
Bill.com Money Out Clearing	316.83

Total Cash and Cash Equivalents

\$ 5,710,737.54

Prepaid Items and Deposits

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

\$ 56,591.15

Total Current Assets

\$ 5,767,328.69

TOTAL ASSETS

\$ 5,767,328.69

LIABILITIES AND FUND BALANCE

Liabilities

Current Liabilities

Accts Payable and Other Current Payables

\$ 2,030,052.96

Payroll Liabilities

Payroll Liabilities	\$ 3,634.66
Accrued Payroll	484,989.54
Accrued Payroll Benefits	107,913.30
Accrued Payroll Taxes	38,220.18

Total Payroll Liabilities

\$ 634,757.68

Total Current Liabilities

\$ 2,664,810.64

Total Liabilities

\$ 2,664,810.64

Fund Balance

Net Income

\$ 461,954.43

Fund Equity

\$ 2,640,563.62

Total Fund Balance

\$ 3,102,518.05

TOTAL LIABILITIES AND FUND BALANCE

\$ 5,767,328.69

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