

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

	Year To Date 01/31/2018 Actual YTD	Original Budget	Year Ending 06/30/2018 Revised Budget	Remaining Budget	Percent Remaining
REVENUE					
Revenue from Local Sources					
Earnings on Investments					
Interest Income	\$ 30,392.62	\$ 40,000.00	\$ 40,000.00	\$ 9,607.38	24.02 %
Total Earnings on Investments	\$ 30,392.62	\$ 40,000.00	\$ 40,000.00	\$ 9,607.38	24.02 %
Food Services					
Lunch Sales to Students	\$ 7,834.64	\$ 0.00	\$ 10,000.00	\$ 2,165.36	21.65 %
Total Food Services	\$ 7,834.64	\$ 0.00	\$ 10,000.00	\$ 2,165.36	21.65 %
Pupil Activities					
Student Fees	\$ 165,903.99	\$ 150,000.00	\$ 190,000.00	\$ 24,096.01	12.68 %
Other Pupil Income	211,145.81	6,000.00	285,000.00	73,854.19	25.91 %
Total Pupil Activities	\$ 377,049.80	\$ 156,000.00	\$ 475,000.00	\$ 97,950.20	20.62 %
Other Revenue from Local Sources					
Rentals	\$ 23,085.50	\$ 0.00	\$ 25,000.00	\$ 1,914.50	7.66 %
Contributions and Donations	11,047.66	5,000.00	15,000.00	3,952.34	26.35 %
Fundraising	21,235.50	0.00	30,000.00	8,764.50	29.22 %
Miscellaneous Local Revenue	19,403.54	0.00	25,000.00	5,596.46	22.39 %
Total Other Revenue from Local Sources	\$ 74,772.20	\$ 5,000.00	\$ 95,000.00	\$ 20,227.80	21.29 %
Total Revenue from Local Sources	\$ 490,049.26	\$ 201,000.00	\$ 620,000.00	\$ 129,950.74	20.96 %
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	\$ 2,803,080.28	\$ 4,584,370.19	\$ 5,155,525.39	\$ 2,352,445.11	45.63 %
EFA Revenue- Trainable Mentally Handicapped	24,110.85	39,432.67	73,401.58	49,290.73	67.15 %
EFA Revenue- Speech Handicapped	22,456.16	36,726.51	41,018.53	18,562.37	45.25 %
EFA Revenue- Homebound	21,195.46	34,664.67	27,489.61	6,294.15	22.90 %
EFA Revenue- Emotionally Handicapped	38,017.87	62,177.33	29,360.63	(8,657.24)	(29.49) %
EFA Revenue- Educable Mentally Handicapped	47,985.28	78,478.75	100,171.57	52,186.29	52.10 %
EFA Revenue- Learning Disabilities	430,961.31	704,826.78	756,540.00	325,578.69	43.04 %
EFA Revenue- Hearing Handicapped	10,124.98	16,559.14	18,494.32	8,369.34	45.25 %

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EFA Revenue- Visually Handicapped	10,124.98	16,559.14	18,494.32	8,369.34	45.25 %
EFA Revenue- Orthopedically Handicapped	8,036.97	13,144.22	14,680.32	6,643.35	45.25 %
EFA Revenue- Vocational (Grades 9–12)	4,176,569.98	6,830,679.36	7,047,774.92	2,871,204.94	40.74 %
EFA Revenue- Autism	102,273.99	167,266.69	273,744.71	171,470.72	62.64 %
EFA Revenue- High Achieving Students	377,499.90	617,391.92	684,361.78	306,861.88	44.84 %
EFA Revenue- Limited English Proficiency	19,028.66	31,120.88	55,051.18	36,022.52	65.43 %
EFA Revenue- Academic Assistance	64,768.29	105,926.98	183,216.10	118,447.81	64.65 %
EFA Revenue- Pupils in Poverty	373,481.38	610,819.81	654,569.37	281,087.99	42.94 %
EFA Revenue- Dual Credit Enrollment	23,401.65	38,272.89	38,787.70	15,386.05	39.67 %
Total Education Finance Act (EFA)	\$ 8,553,117.99	\$ 13,988,417.93	\$ 15,172,682.03	\$ 6,619,564.04	43.63 %
Education Improvement Act					
EIA Revenue - Career and Technology Education	\$ 48,076.18	\$ 0.00	\$ 48,076.18	\$ 0.00	0.00 %
EIA Revenue - National Board Salary Supplement	120,374.50	102,500.00	120,374.50	0.00	0.00 %
EIA Revenue - Students at Risk of School Failure	0.00	141,453.00	141,453.00	141,453.00	100.00 %
EIA Revenue - Teacher Salary Increase	160,287.00	325,169.00	325,169.00	164,882.00	50.71 %
EIA Revenue - Teacher Salary Fringe	42,813.00	0.00	42,813.00	0.00	0.00 %
EIA Revenue - Aid to Districts	0.00	22,486.00	22,486.00	22,486.00	100.00 %
Total Education Improvement Act	\$ 371,550.68	\$ 591,608.00	\$ 700,371.68	\$ 328,821.00	46.95 %
Total Revenue from State Sources	\$ 8,954,643.67	\$ 14,783,798.93	\$ 16,076,826.71	\$ 7,122,183.04	44.30 %
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	\$ 228,679.00	\$ 11,347.50	4.96 %
Total Programs for Children with Disabilities	\$ 217,331.50	\$ 228,679.00	\$ 228,679.00	\$ 11,347.50	4.96 %
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	\$ 244,994.42	\$ 304,103.00	\$ 308,872.98	\$ 63,878.56	20.68 %
TOTAL REVENUE	\$ 9,689,687.35	\$ 15,288,901.93	\$ 17,005,699.69	\$ 7,316,012.34	43.02 %
EXPENSE					
High School Programs					

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Regular Salary	\$ 2,111,026.25	\$ 3,860,776.00	\$ 3,807,839.20	\$ 1,696,812.95	44.56 %
Assistants and Clerical	58,195.53	110,609.00	110,609.00	52,413.47	47.39 %
Substitute/Temporary Salary	84,867.04	153,000.00	153,000.00	68,132.96	44.53 %
Group Health & Life Insurance	214,505.32	425,721.00	425,721.00	211,215.68	49.61 %
Employee Retirement	418,031.27	670,767.00	670,767.00	252,735.73	37.68 %
Social Security	162,532.15	315,515.00	315,515.00	152,982.85	48.49 %
Unemployment Compensation Tax	1,592.07	4,124.00	4,124.00	2,531.93	61.40 %
Worker's Compensation Tax	19,586.28	49,493.00	49,493.00	29,906.72	60.43 %
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	9,463.63	17,000.00	17,000.00	7,536.37	44.33 %
Other Purchased Services	42,148.97	55,010.00	55,010.00	12,861.03	23.38 %
Supplies	98,681.97	83,199.00	120,000.00	21,318.03	17.77 %
Graduation Expenses and Supplies	23,348.41	25,150.00	41,350.00	18,001.59	43.53 %
Textbooks	0.00	1,500.00	1,500.00	1,500.00	100.00 %
Technology Equipment	27,134.13	17,085.00	34,085.00	6,950.87	20.39 %
Total High School Programs	\$ 3,287,649.78	\$ 5,811,504.00	\$ 5,828,568.20	\$ 2,540,918.42	43.59 %
Vocational Programs					
Regular Salary	\$ 468,392.71	\$ 877,694.00	\$ 877,694.00	\$ 409,301.29	46.63 %
Group Health & Life Insurance	50,240.11	106,364.00	106,364.00	56,123.89	52.77 %
Employee Retirement	77,696.54	148,242.00	148,242.00	70,545.46	47.59 %
Social Security	29,841.92	67,144.00	67,144.00	37,302.08	55.56 %
Unemployment Compensation Tax	261.23	878.00	878.00	616.77	70.25 %
Worker's Compensation Tax	3,227.03	10,532.00	10,532.00	7,304.97	69.36 %
Travel	1,368.90	18,300.00	18,300.00	16,931.10	92.52 %
Other Purchased Services	0.00	750.00	750.00	750.00	100.00 %
Supplies	54,854.31	207,650.00	207,650.00	152,795.69	73.58 %
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	1,916.00	4,000.00	4,000.00	2,084.00	52.10 %
Total Vocational Programs	\$ 691,193.11	\$ 1,456,554.00	\$ 1,456,554.00	\$ 765,360.89	52.55 %
Physical Education					
Regular Salary	\$ 230,157.18	\$ 447,878.00	\$ 447,878.00	\$ 217,720.82	48.61 %
Group Health & Life Insurance	24,279.11	50,504.00	50,504.00	26,224.89	51.93 %
Employee Retirement	53,699.82	75,647.00	75,647.00	21,947.18	29.01 %
Social Security	18,466.65	34,263.00	34,263.00	15,796.35	46.10 %

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Unemployment Compensation Tax	186.88	448.00	448.00	261.12	58.29 %
Worker's Compensation Tax	2,293.29	5,375.00	5,375.00	3,081.71	57.33 %
Supplies	341.25	2,500.00	2,500.00	2,158.75	86.35 %
Total PE	\$ 329,424.18	\$ 616,615.00	\$ 616,615.00	\$ 287,190.82	46.58 %
Educable Mentally Handicapped					
Regular Salary	\$ 40,088.99	\$ 69,434.00	\$ 69,434.00	\$ 29,345.01	42.26 %
Assistants and Clerical	46,235.80	79,040.00	79,040.00	32,804.20	41.50 %
Group Health & Life Insurance	10,241.54	25,116.00	25,116.00	14,874.46	59.22 %
Employee Retirement	16,148.04	26,344.00	26,344.00	10,195.96	38.70 %
Social Security	6,464.54	11,932.00	11,932.00	5,467.46	45.82 %
Unemployment Compensation Tax	56.98	156.00	156.00	99.02	63.47 %
Worker's Compensation Tax	698.91	1,872.00	1,872.00	1,173.09	62.67 %
Total Educable Mentally Handicapped	\$ 119,934.80	\$ 213,894.00	\$ 213,894.00	\$ 93,959.20	43.93 %
Trainable Mentally Handicapped					
Regular Salary	\$ 33,050.49	\$ 69,434.00	\$ 69,434.00	\$ 36,383.51	52.40 %
Assistants and Clerical	25,036.91	49,537.00	49,537.00	24,500.09	49.46 %
Group Health & Life Insurance	5,184.87	13,815.00	13,815.00	8,630.13	62.47 %
Employee Retirement	11,722.99	20,094.00	20,094.00	8,371.01	41.66 %
Social Security	4,380.45	9,101.00	9,101.00	4,720.55	51.87 %
Unemployment Compensation Tax	45.77	119.00	119.00	73.23	61.54 %
Worker's Compensation Tax	562.70	1,428.00	1,428.00	865.30	60.60 %
Total Trainable Mentally Handicapped	\$ 79,984.18	\$ 163,528.00	\$ 163,528.00	\$ 83,543.82	51.09 %
Speech Handicapped					
Travel	\$ 0.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	100.00 %
Other Professional/Tech Services	14,140.45	66,017.00	66,017.00	51,876.55	78.58 %
Supplies	268.82	18,000.00	18,000.00	17,731.18	98.51 %
Total Speech Handicapped	\$ 14,409.27	\$ 90,517.00	\$ 90,517.00	\$ 76,107.73	84.08 %
Learning Disabilities					
Regular Salary	\$ 253,250.37	\$ 462,720.00	\$ 462,720.00	\$ 209,469.63	45.27 %
Group Health & Life Insurance	32,370.97	61,130.00	61,130.00	28,759.03	47.05 %
Employee Retirement	46,700.39	78,153.00	78,153.00	31,452.61	40.24 %
Social Security	18,586.38	35,398.00	35,398.00	16,811.62	47.49 %
Unemployment Compensation Tax	174.46	463.00	463.00	288.54	62.32 %
Worker's Compensation Tax	2,144.27	5,553.00	5,553.00	3,408.73	61.39 %
Other Purchased Services	2,500.00	5,000.00	7,619.20	5,119.20	67.19 %

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Total Learning Disabilities	\$ 355,726.84	\$ 648,417.00	\$ 651,036.20	\$ 295,309.36	45.36 %
Internat'l Bacc and Advanced Placement					
Travel	\$ 4,645.18	\$ 12,000.00	\$ 12,000.00	\$ 7,354.82	61.29 %
Other Purchased Services	49,910.00	47,500.00	47,500.00	(2,410.00)	(5.07) %
Supplies	5,461.68	15,000.00	15,000.00	9,538.32	63.59 %
Textbooks	8,536.93	10,000.00	10,000.00	1,463.07	14.63 %
Total I.B. and A.P.	\$ 68,553.79	\$ 84,500.00	\$ 84,500.00	\$ 15,946.21	18.87 %
Homebound and ESOL					
Instructional Services	\$ 2,817.50	\$ 23,000.00	\$ 23,000.00	\$ 20,182.50	87.75 %
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	\$ 2,817.50	\$ 26,500.00	\$ 26,500.00	\$ 23,682.50	89.37 %
Limited English Proficiency					
Regular Salary	\$ 7,441.00	\$ 14,294.00	\$ 14,294.00	\$ 6,853.00	47.94 %
Group Health & Life Insurance	728.33	1,375.00	1,375.00	646.67	47.03 %
Employee Retirement	1,369.75	2,414.00	2,414.00	1,044.25	43.26 %
Social Security	556.62	1,093.00	1,093.00	536.38	49.07 %
Unemployment Compensation Tax	5.12	14.00	14.00	8.88	63.43 %
Worker's Compensation Tax	63.01	172.00	172.00	108.99	63.37 %
Total Limited English Proficiency	\$ 10,163.83	\$ 19,362.00	\$ 19,362.00	\$ 9,198.17	47.51 %
Summer School					
Regular Salary	\$ 9,053.73	\$ 17,000.00	\$ 17,000.00	\$ 7,946.27	46.74 %
Social Security	684.50	1,301.00	1,301.00	616.50	47.39 %
Unemployment Compensation Tax	9.09	17.00	17.00	7.91	46.53 %
Worker's Compensation Tax	111.87	204.00	204.00	92.13	45.16 %
Supplies	1,520.60	0.00	14,750.00	13,229.40	89.69 %
Total Summer School	\$ 11,379.79	\$ 18,522.00	\$ 33,272.00	\$ 21,892.21	65.80 %
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	\$ 308,058.78	\$ 540,811.00	\$ 540,811.00	\$ 232,752.22	43.04 %
Group Health & Life Insurance	21,112.32	45,470.00	45,470.00	24,357.68	53.57 %

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Employee Retirement	59,339.92	91,343.00	91,343.00	32,003.08	35.04 %
Social Security	23,060.71	41,372.00	41,372.00	18,311.29	44.26 %
Unemployment Compensation Tax	220.91	541.00	541.00	320.09	59.17 %
Worker's Compensation Tax	2,718.64	6,490.00	6,490.00	3,771.36	58.11 %
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	\$ 414,511.28	\$ 734,527.00	\$ 734,527.00	\$ 320,015.72	43.57 %
Health Services					
Regular Salary	\$ 59,607.58	\$ 111,963.00	\$ 111,963.00	\$ 52,355.42	46.76 %
Group Health & Life Insurance	113.77	340.00	340.00	226.23	66.54 %
Employee Retirement	10,981.69	18,911.00	18,911.00	7,929.31	41.93 %
Social Security	4,559.93	8,565.00	8,565.00	4,005.07	46.76 %
Unemployment Compensation Tax	40.82	112.00	112.00	71.18	63.55 %
Worker's Compensation Tax	501.60	1,344.00	1,344.00	842.40	62.68 %
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	\$ 76,582.22	\$ 146,235.00	\$ 146,235.00	\$ 69,652.78	47.63 %
Library and Media Services					
Regular Salary	\$ 65,549.34	\$ 121,401.00	\$ 121,401.00	\$ 55,851.66	46.01 %
Group Health & Life Insurance	2,413.61	4,605.00	4,605.00	2,191.39	47.59 %
Employee Retirement	11,843.90	20,505.00	20,505.00	8,661.10	42.24 %
Social Security	5,010.67	9,287.00	9,287.00	4,276.33	46.05 %
Unemployment Compensation Tax	42.99	121.00	121.00	78.01	64.47 %
Worker's Compensation Tax	531.00	1,457.00	1,457.00	926.00	63.56 %
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	6,125.02	189.00	18,850.00	12,724.98	67.51 %
Technology Equipment	700.00	5,000.00	5,000.00	4,300.00	86.00 %
Total Library and Media Services	\$ 97,745.44	\$ 175,765.00	\$ 194,426.00	\$ 96,680.56	49.73 %
Staff Training					
Instructional Programs Improvement Services	\$ 31,113.12	\$ 0.00	\$ 40,000.00	\$ 8,886.88	22.22 %
Total Staff Training	\$ 31,113.12	\$ 0.00	\$ 40,000.00	\$ 8,886.88	22.22 %
Board					
Audit Services	\$ 14,450.00	\$ 23,600.00	\$ 23,600.00	\$ 9,150.00	38.77 %

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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	\$ 105,978.94	\$ 138,821.00	\$ 200,789.00	\$ 94,810.06	47.22 %
Principal and Asst Principals	226,940.79	385,766.00	385,766.00	158,825.21	41.17 %
Assistants and Clerical	152,141.92	277,174.00	277,174.00	125,032.08	45.11 %
Group Health & Life Insurance	58,597.46	104,253.00	104,253.00	45,655.54	43.79 %
Employee Retirement	91,233.94	135,417.00	136,942.37	45,708.43	33.38 %
Social Security	35,390.32	61,335.00	62,025.89	26,635.57	42.94 %
Unemployment Compensation Tax	339.99	802.00	802.00	462.01	57.61 %
Worker's Compensation Tax	4,214.66	9,621.00	9,621.00	5,406.34	56.19 %
Instructional Services	361.45	3,000.00	3,000.00	2,638.55	87.95 %
Travel	4,972.56	17,500.00	17,500.00	12,527.44	71.59 %
Communication	11,175.05	25,000.00	25,000.00	13,824.95	55.30 %
Other Purchased Services	19,273.66	73,816.00	73,816.00	54,542.34	73.89 %
Supplies	38,323.70	69,450.00	90,450.00	52,126.30	57.63 %
Office Supplies	0.00	21,000.00	0.00	0.00	0.00 %
Technology Equipment	1,605.00	5,500.00	5,500.00	3,895.00	70.82 %
Membership Dues & Fees	3,500.00	4,000.00	4,000.00	500.00	12.50 %
Liability Insurance	51,981.85	92,606.00	92,606.00	40,624.15	43.87 %
Total School Administration	\$ 806,031.29	\$ 1,425,061.00	\$ 1,489,245.26	\$ 683,213.97	45.88 %
Fiscal Services					
Regular Salary	\$ 74,167.24	\$ 47,404.80	\$ 94,936.40	\$ 20,769.16	21.88 %
Group Health & Life Insurance	4,348.36	4,605.00	6,296.27	1,947.91	30.94 %
Employee Retirement	14,021.34	8,006.67	17,173.24	3,151.90	18.35 %
Social Security	5,558.75	3,626.46	6,918.81	1,360.06	19.66 %
Unemployment Compensation Tax	65.42	47.40	91.96	26.54	28.86 %
Worker's Compensation Tax	815.96	568.85	1,129.87	313.91	27.78 %
Management Services	69,149.36	125,424.00	125,424.00	56,274.64	44.87 %
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	6,345.35	3,600.00	8,000.00	1,654.65	20.68 %
Total Fiscal Services	\$ 180,360.43	\$ 202,283.18	\$ 268,970.55	\$ 88,610.12	32.94 %
Operation and Maintenance of Plant					

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

	Year To Date 01/31/2018		Year Ending 06/30/2018		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Regular Salary	\$ 196,381.83	\$ 299,341.92	\$ 299,341.92	\$ 102,960.09	34.40 %
Group Health & Life Insurance	22,926.29	36,728.00	36,728.00	13,801.71	37.58 %
Employee Retirement	36,415.40	50,558.85	50,558.85	14,143.45	27.97 %
Social Security	14,638.48	22,899.65	22,899.65	8,261.17	36.08 %
Unemployment Compensation Tax	143.93	299.34	299.34	155.41	51.92 %
Worker's Compensation Tax	1,775.08	3,592.10	3,592.10	1,817.02	50.58 %
Property Services	77,360.34	135,029.95	135,029.95	57,669.61	42.71 %
Public Utility Services (Excl energy)	64,863.74	100,000.00	100,000.00	35,136.26	35.14 %
Cleaning Services	221,628.73	360,453.16	369,905.16	148,276.43	40.08 %
Repairs & Maintenance Servic	99,502.89	81,000.00	150,000.00	50,497.11	33.66 %
Travel	0.00	2,000.00	2,000.00	2,000.00	100.00 %
Other Purchased Services	3,937.83	5,000.00	5,000.00	1,062.17	21.24 %
Supplies	14,287.85	10,000.00	25,000.00	10,712.15	42.85 %
Energy (Electric, Gas, and Other Heating Fuels)	241,202.76	470,000.00	470,000.00	228,797.24	48.68 %
Total Operation and Maintenance of Plant	\$ 995,065.15	\$ 1,576,902.97	\$ 1,670,354.97	\$ 675,289.82	40.43 %
Student Transportation (State Mandated)					
Regular Salary	\$ 3,124.98	\$ 20,000.00	\$ 20,000.00	\$ 16,875.02	84.38 %
Social Security	239.08	1,530.00	1,530.00	1,290.92	84.37 %
Unemployment Compensation Tax	3.14	20.00	20.00	16.86	84.30 %
Worker's Compensation Tax	37.50	240.00	240.00	202.50	84.38 %
Student Transportation	298,803.97	434,783.72	434,783.72	135,979.75	31.28 %
Total Student Transportation (State Mandated)	\$ 302,208.67	\$ 456,573.72	\$ 456,573.72	\$ 154,365.05	33.81 %
Pupil Service Activities					
Social Security	\$ 18,540.79	\$ 33,422.85	\$ 33,422.85	\$ 14,882.06	44.53 %
Instructional Services	311,115.09	454,900.00	454,900.00	143,784.91	31.61 %
Student Transportation	48,223.91	140,500.00	140,500.00	92,276.09	65.68 %
Travel	20,876.18	34,485.00	36,985.00	16,108.82	43.56 %
Other Student Transportation	0.00	2,500.00	0.00	0.00	0.00 %
Other Purchased Services	80,704.64	96,950.00	96,950.00	16,245.36	16.76 %
Supplies	139,369.02	101,300.00	150,000.00	10,630.98	7.09 %
Other Pupil Services	7,748.23	17,500.00	17,500.00	9,751.77	55.72 %
Membership Dues & Fees	15,274.64	6,600.00	20,000.00	4,725.36	23.63 %
Liability Insurance	4,894.00	4,894.00	4,894.00	0.00	0.00 %
Total Pupil Service Activities	\$ 646,746.50	\$ 893,051.85	\$ 955,151.85	\$ 308,405.35	32.29 %
TOTAL EXPENSE	\$ 8,555,995.24	\$ 14,798,662.72	\$ 15,183,763.07	\$ 6,627,767.83	43.65 %
Total Net Income	\$ 1,133,692.11	\$ 490,239.21	\$ 1,821,936.62	\$ 688,244.51	37.78 %

James Island Charter High School

Balance Sheet

Year To Date 01/31/2018

ASSETS

Current Assets

Cash and Cash Equivalents

FIRS6301 OP Cash	\$ 3,086,178.19
FIRS7101 SA Cash	249,095.84
BBAT3717 Business IDA	249,794.71
PARK0709 Checking	250,473.10
Local Gov't Investment Pool	3,605,170.62
Cash On Hand	400.00
Petty Cash	100.00
Bill.com Money Out Clearing	316.83

Total Cash and Cash Equivalents

\$ 7,441,529.29

Prepaid Items and Deposits

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

\$ 56,591.15

Total Current Assets

\$ 7,498,120.44

TOTAL ASSETS

\$ 7,498,120.44

LIABILITIES AND FUND BALANCE

Liabilities

Current Liabilities

Accts Payable and Other Current Payables

\$ 2,983,919.86

Payroll Liabilities

Payroll Liabilities	\$ 3,634.66
Accrued Payroll	565,821.13
Accrued Payroll Benefits	125,898.85
Accrued Payroll Taxes	44,590.21

Total Payroll Liabilities

\$ 739,944.85

Total Current Liabilities

\$ 3,723,864.71

Total Liabilities

\$ 3,723,864.71

Fund Balance

\$ 1,133,692.11

\$ 2,640,563.62

\$ 3,774,255.73

Total Fund Balance

TOTAL LIABILITIES AND FUND BALANCE

\$ 7,498,120.44

Internally Prepared

UNAUDITED

For Management Use Only