

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

	Year To Date		Year Ending		Percent Remaining
	02/28/2018		06/30/2018		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	
REVENUE					
Revenue from Local Sources					
Earnings on Investments					
Interest Income	\$ 35,382.27	\$ 40,000.00	\$ 40,000.00	\$ 4,617.73	11.54 %
Total Earnings on Investments	\$ 35,382.27	\$ 40,000.00	\$ 40,000.00	\$ 4,617.73	11.54 %
Food Services					
Lunch Sales to Students	\$ 8,839.66	\$ 0.00	\$ 10,000.00	\$ 1,160.34	11.60 %
Total Food Services	\$ 8,839.66	\$ 0.00	\$ 10,000.00	\$ 1,160.34	11.60 %
Pupil Activities					
Student Fees	\$ 171,843.99	\$ 150,000.00	\$ 190,000.00	\$ 18,156.01	9.56 %
Other Pupil Income	231,284.00	6,000.00	285,000.00	53,716.00	18.85 %
Total Pupil Activities	\$ 403,127.99	\$ 156,000.00	\$ 475,000.00	\$ 71,872.01	15.13 %
Other Revenue from Local Sources					
Rentals	\$ 24,285.50	\$ 0.00	\$ 25,000.00	\$ 714.50	2.86 %
Contributions and Donations	11,938.66	5,000.00	15,000.00	3,061.34	20.41 %
Fundraising	29,620.50	0.00	30,000.00	379.50	1.27 %
Miscellaneous Local Revenue	22,981.54	0.00	25,000.00	2,018.46	8.07 %
Total Other Revenue from Local Sources	\$ 88,826.20	\$ 5,000.00	\$ 95,000.00	\$ 6,173.80	6.50 %
Total Revenue from Local Sources	\$ 536,176.12	\$ 201,000.00	\$ 620,000.00	\$ 83,823.88	13.52 %
Revenue from State Sources					
Restricted State Funding					
EEDA Career Specialists	\$ 47,153.00	\$ 94,000.00	\$ 47,153.00	\$ 0.00	0.00 %
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	\$ 77,128.00	\$ 203,773.00	\$ 156,926.00	\$ 79,798.00	50.85 %
Education Finance Act (EFA)					
EFA Revenue- High School	\$ 3,282,506.33	\$ 4,584,370.19	\$ 5,155,525.39	\$ 1,873,019.06	36.33 %
EFA Revenue- Trainable Mentally Handicapped	30,706.50	39,432.67	73,401.58	42,695.08	58.17 %
EFA Revenue- Speech Handicapped	26,141.96	36,726.51	41,018.53	14,876.57	36.27 %
EFA Revenue- Homebound	23,665.60	34,664.67	27,489.61	3,824.01	13.91 %
EFA Revenue- Emotionally Handicapped	40,656.13	62,177.33	29,360.63	(11,295.50)	(38.47) %
EFA Revenue- Educable Mentally Handicapped	56,986.40	78,478.75	100,171.57	43,185.17	43.11 %
EFA Revenue- Learning Disabilities	498,941.75	704,826.78	756,540.00	257,598.25	34.05 %
EFA Revenue- Hearing Handicapped	11,786.82	16,559.14	18,494.32	6,707.50	36.27 %

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EFA Revenue- Visually Handicapped	11,786.82	16,559.14	18,494.32	6,707.50	36.27 %
EFA Revenue- Orthopedically Handicapped	9,356.10	13,144.22	14,680.32	5,324.22	36.27 %
EFA Revenue- Vocational (Grades 9–12)	4,809,862.16	6,830,679.36	7,047,774.92	2,237,912.76	31.75 %
EFA Revenue- Autism	126,871.88	167,266.69	273,744.71	146,872.83	53.65 %
EFA Revenue- High Achieving Students	438,994.62	617,391.92	684,361.78	245,367.16	35.85 %
EFA Revenue- Limited English Proficiency	23,975.40	31,120.88	55,051.18	31,075.78	56.45 %
EFA Revenue- Academic Assistance	94,784.96	105,926.98	183,216.10	88,431.14	48.27 %
EFA Revenue- Pupils in Poverty	434,782.11	610,819.81	654,569.37	219,787.26	33.58 %
EFA Revenue- Dual Credit Enrollment	26,887.00	38,272.89	38,787.70	11,900.70	30.68 %
Total Education Finance Act (EFA)	\$ 9,948,692.54	\$ 13,988,417.93	\$ 15,172,682.03	\$ 5,223,989.49	34.43 %
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	\$ 10,397,371.22	\$ 14,783,798.93	\$ 16,029,979.71	\$ 5,632,608.49	35.14 %
Revenue from Federal Sources					
Occupational Education					
Perkins Aid, Title I	18,179.98	13,410.00	18,179.98	0.00	0.00 %
Total Occupational Education	18,179.98	13,410.00	18,179.98	0.00	0.00 %
Programs for Children with Disabilities					
IDEA Revenue	\$ 217,331.50	\$ 228,679.00	\$ 217,331.50	\$ 0.00	0.00 %
Total Programs for Children with Disabilities	\$ 217,331.50	\$ 228,679.00	\$ 217,331.50	\$ 0.00	0.00 %
Other Federal Sources					
JROTC	\$ 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	\$ 297,525.48	\$ 52,531.06	17.66 %
TOTAL REVENUE	\$ 11,178,541.76	\$ 15,288,901.93	\$ 16,947,505.19	\$ 5,768,963.43	34.04 %
EXPENSE					
High School Programs					

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Regular Salary	\$ 2,470,623.23	\$ 3,860,776.00	\$ 3,807,839.20	\$ 1,337,215.97	35.12 %
Assistants and Clerical	67,824.06	110,609.00	110,609.00	42,784.94	38.68 %
Substitute/Temporary Salary	101,403.52	153,000.00	153,000.00	51,596.48	33.72 %
Group Health & Life Insurance	253,084.37	425,721.00	425,721.00	172,636.63	40.55 %
Employee Retirement	497,388.62	670,767.00	670,767.00	173,378.38	25.85 %
Social Security	187,945.85	315,515.00	315,515.00	127,569.15	40.43 %
Unemployment Compensation Tax	1,291.36	4,124.00	4,124.00	2,832.64	68.69 %
Worker's Compensation Tax	16,203.07	49,493.00	49,493.00	33,289.93	67.26 %
Instructional Services	9,243.61	13,800.00	13,800.00	4,556.39	33.02 %
Travel	5,071.10	8,755.00	8,755.00	3,683.90	42.08 %
Printing & Binding	10,974.47	17,000.00	17,000.00	6,025.53	35.44 %
Other Purchased Services	45,141.05	55,010.00	55,010.00	9,868.95	17.94 %
Supplies	127,859.06	83,199.00	150,000.00	22,140.94	14.76 %
Graduation Expenses and Supplies	24,035.66	25,150.00	41,350.00	17,314.34	41.87 %
Textbooks	0.00	1,500.00	1,500.00	1,500.00	100.00 %
Technology Equipment	44,184.17	17,085.00	50,000.00	5,815.83	11.63 %
Total High School Programs	\$ 3,862,273.20	\$ 5,811,504.00	\$ 5,874,483.20	\$ 2,012,210.00	34.25 %
Vocational Programs					
Regular Salary	\$ 547,671.15	\$ 877,694.00	\$ 877,694.00	\$ 330,022.85	37.60 %
Group Health & Life Insurance	60,852.39	106,364.00	106,364.00	45,511.61	42.79 %
Employee Retirement	92,720.28	148,242.00	148,242.00	55,521.72	37.45 %
Social Security	34,622.98	67,144.00	67,144.00	32,521.02	48.43 %
Unemployment Compensation Tax	188.31	878.00	878.00	689.69	78.55 %
Worker's Compensation Tax	2,352.41	10,532.00	10,532.00	8,179.59	77.66 %
Travel	7,401.45	18,300.00	18,300.00	10,898.55	59.55 %
Other Purchased Services	0.00	750.00	750.00	750.00	100.00 %
Supplies	92,053.76	207,650.00	207,650.00	115,596.24	55.67 %
Textbooks	1,501.58	5,000.00	5,000.00	3,498.42	69.97 %
Technology Equipment	9,409.78	10,000.00	10,000.00	590.22	5.90 %
Membership Dues & Fees	2,976.00	4,000.00	4,000.00	1,024.00	25.60 %
Total Vocational Programs	\$ 851,750.09	\$ 1,456,554.00	\$ 1,456,554.00	\$ 604,803.91	41.52 %
Physical Education					
Regular Salary	\$ 274,534.05	\$ 447,878.00	\$ 447,878.00	\$ 173,343.95	38.70 %
Group Health & Life Insurance	29,500.40	50,504.00	50,504.00	21,003.60	41.59 %
Employee Retirement	64,864.27	75,647.00	75,647.00	10,782.73	14.25 %
Social Security	21,726.37	34,263.00	34,263.00	12,536.63	36.59 %

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Unemployment Compensation Tax	154.22	448.00	448.00	293.78	65.58 %
Worker's Compensation Tax	1,901.36	5,375.00	5,375.00	3,473.64	64.63 %
Supplies	639.20	2,500.00	2,500.00	1,860.80	74.43 %
Total PE	\$ 393,319.87	\$ 616,615.00	\$ 616,615.00	\$ 223,295.13	36.21 %
Educable Mentally Handicapped					
Regular Salary	\$ 47,902.30	\$ 69,434.00	\$ 69,434.00	\$ 21,531.70	31.01 %
Assistants and Clerical	61,950.61	79,040.00	79,040.00	17,089.39	21.62 %
Group Health & Life Insurance	11,882.36	25,116.00	25,116.00	13,233.64	52.69 %
Employee Retirement	20,775.07	26,344.00	26,344.00	5,568.93	21.14 %
Social Security	8,116.65	11,932.00	11,932.00	3,815.35	31.98 %
Unemployment Compensation Tax	45.61	156.00	156.00	110.39	70.76 %
Worker's Compensation Tax	562.41	1,872.00	1,872.00	1,309.59	69.96 %
Total Educable Mentally Handicapped	\$ 151,235.01	\$ 213,894.00	\$ 213,894.00	\$ 62,658.99	29.29 %
Trainable Mentally Handicapped					
Regular Salary	\$ 37,824.03	\$ 69,434.00	\$ 69,434.00	\$ 31,609.97	45.53 %
Assistants and Clerical	22,302.54	49,537.00	49,537.00	27,234.46	54.98 %
Group Health & Life Insurance	4,985.53	13,815.00	13,815.00	8,829.47	63.91 %
Employee Retirement	13,926.39	20,094.00	20,094.00	6,167.61	30.69 %
Social Security	4,511.83	9,101.00	9,101.00	4,589.17	50.42 %
Unemployment Compensation Tax	37.09	119.00	119.00	81.91	68.83 %
Worker's Compensation Tax	458.58	1,428.00	1,428.00	969.42	67.89 %
Total Trainable Mentally Handicapped	\$ 84,045.99	\$ 163,528.00	\$ 163,528.00	\$ 79,482.01	48.60 %
Speech Handicapped					
Travel	\$ 0.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	100.00 %
Other Professional/Tech Services	16,877.95	66,017.00	66,017.00	49,139.05	74.43 %
Supplies	268.82	18,000.00	18,000.00	17,731.18	98.51 %
Total Speech Handicapped	\$ 17,146.77	\$ 90,517.00	\$ 90,517.00	\$ 73,370.23	81.06 %
Learning Disabilities					
Regular Salary	\$ 299,582.42	\$ 462,720.00	\$ 462,720.00	\$ 163,137.58	35.26 %
Group Health & Life Insurance	38,252.38	61,130.00	61,130.00	22,877.62	37.42 %
Employee Retirement	56,263.45	78,153.00	78,153.00	21,889.55	28.01 %
Social Security	21,786.04	35,398.00	35,398.00	13,611.96	38.45 %
Unemployment Compensation Tax	140.70	463.00	463.00	322.30	69.61 %
Worker's Compensation Tax	1,739.36	5,553.00	5,553.00	3,813.64	68.68 %
Other Purchased Services	2,500.00	5,000.00	7,619.20	5,119.20	67.19 %

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Total Learning Disabilities	\$ 420,264.35	\$ 648,417.00	\$ 651,036.20	\$ 230,771.85	35.45 %
Internat'I Bacc and Advanced Placement					
Travel	\$ 6,802.18	\$ 12,000.00	\$ 12,000.00	\$ 5,197.82	43.32 %
Other Purchased Services	50,210.00	47,500.00	47,500.00	(2,710.00)	(5.71) %
Supplies	5,461.68	15,000.00	15,000.00	9,538.32	63.59 %
Textbooks	9,325.10	10,000.00	10,000.00	674.90	6.75 %
Total I.B. and A.P.	\$ 71,798.96	\$ 84,500.00	\$ 84,500.00	\$ 12,701.04	15.03 %
Homebound and ESOL					
Instructional Services	\$ 4,060.00	\$ 23,000.00	\$ 23,000.00	\$ 18,940.00	82.35 %
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	\$ 4,060.00	\$ 26,500.00	\$ 26,500.00	\$ 22,440.00	84.68 %
Limited English Proficiency					
Regular Salary	\$ 8,713.18	\$ 14,294.00	\$ 14,294.00	\$ 5,580.82	39.04 %
Group Health & Life Insurance	863.67	1,375.00	1,375.00	511.33	37.19 %
Employee Retirement	1,634.85	2,414.00	2,414.00	779.15	32.28 %
Social Security	648.04	1,093.00	1,093.00	444.96	40.71 %
Unemployment Compensation Tax	4.10	14.00	14.00	9.90	70.71 %
Worker's Compensation Tax	50.47	172.00	172.00	121.53	70.66 %
Total Limited English Proficiency	\$ 11,914.31	\$ 19,362.00	\$ 19,362.00	\$ 7,447.69	38.47 %
Summer School					
Regular Salary	\$ 7,814.14	\$ 17,000.00	\$ 17,000.00	\$ 9,185.86	54.03 %
Social Security	589.63	1,301.00	1,301.00	711.37	54.68 %
Unemployment Compensation Tax	7.85	17.00	17.00	9.15	53.82 %
Worker's Compensation Tax	97.00	204.00	204.00	107.00	52.45 %
Supplies	1,520.60	0.00	14,750.00	13,229.40	89.69 %
Total Summer School	\$ 10,029.22	\$ 18,522.00	\$ 33,272.00	\$ 23,242.78	69.86 %
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	\$ 358,784.45	\$ 540,811.00	\$ 540,811.00	\$ 182,026.55	33.66 %
Group Health & Life Insurance	23,999.29	45,470.00	45,470.00	21,470.71	47.22 %

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Employee Retirement	70,340.46	91,343.00	91,343.00	21,002.54	22.99 %
Social Security	26,719.48	41,372.00	41,372.00	14,652.52	35.42 %
Unemployment Compensation Tax	181.47	541.00	541.00	359.53	66.46 %
Worker's Compensation Tax	2,245.41	6,490.00	6,490.00	4,244.59	65.40 %
Travel	0.00	2,500.00	2,500.00	2,500.00	100.00 %
Supplies	1,015.99	6,000.00	6,000.00	4,984.01	83.07 %
Total Guidance Services	\$ 483,286.55	\$ 734,527.00	\$ 734,527.00	\$ 251,240.45	34.20 %
Health Services					
Regular Salary	\$ 70,291.64	\$ 111,963.00	\$ 111,963.00	\$ 41,671.36	37.22 %
Group Health & Life Insurance	115.94	340.00	340.00	224.06	65.90 %
Employee Retirement	13,195.19	18,911.00	18,911.00	5,715.81	30.22 %
Social Security	5,377.24	8,565.00	8,565.00	3,187.76	37.22 %
Unemployment Compensation Tax	32.66	112.00	112.00	79.34	70.84 %
Worker's Compensation Tax	403.60	1,344.00	1,344.00	940.40	69.97 %
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	\$ 90,193.10	\$ 146,235.00	\$ 146,235.00	\$ 56,041.90	38.32 %
Library and Media Services					
Regular Salary	\$ 76,764.06	\$ 121,401.00	\$ 121,401.00	\$ 44,636.94	36.77 %
Group Health & Life Insurance	2,854.71	4,605.00	4,605.00	1,750.29	38.01 %
Employee Retirement	14,173.50	20,505.00	20,505.00	6,331.50	30.88 %
Social Security	5,866.80	9,287.00	9,287.00	3,420.20	36.83 %
Unemployment Compensation Tax	34.17	121.00	121.00	86.83	71.76 %
Worker's Compensation Tax	424.76	1,457.00	1,457.00	1,032.24	70.85 %
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	4,827.52	8,000.00	8,000.00	3,172.48	39.66 %
Library Books & Materials	7,212.76	189.00	18,850.00	11,637.24	61.74 %
Technology Equipment	700.00	5,000.00	5,000.00	4,300.00	86.00 %
Total Library and Media Services	\$ 114,134.80	\$ 175,765.00	\$ 194,426.00	\$ 80,291.20	41.30 %
Staff Training					
Instructional Programs Improvement Services	\$ 32,917.84	\$ 0.00	\$ 40,000.00	\$ 7,082.16	17.71 %
Total Staff Training	\$ 32,917.84	\$ 0.00	\$ 40,000.00	\$ 7,082.16	17.71 %
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	\$ 131,481.44	\$ 138,821.00	\$ 200,789.00	\$ 69,307.56	34.52 %
Principal and Asst Principals	272,062.52	385,766.00	385,766.00	113,703.48	29.47 %
Assistants and Clerical	175,728.86	277,174.00	277,174.00	101,445.14	36.60 %
Group Health & Life Insurance	68,256.23	104,253.00	104,253.00	35,996.77	34.53 %
Employee Retirement	110,638.75	135,417.00	136,942.37	26,303.62	19.21 %
Social Security	41,953.41	61,335.00	62,025.89	20,072.48	32.36 %
Unemployment Compensation Tax	273.16	802.00	802.00	528.84	65.94 %
Worker's Compensation Tax	3,412.91	9,621.00	9,621.00	6,208.09	64.53 %
Instructional Services	342.50	3,000.00	3,000.00	2,657.50	88.58 %
Travel	5,167.85	17,500.00	17,500.00	12,332.15	70.47 %
Communication	12,772.29	25,000.00	25,000.00	12,227.71	48.91 %
Other Purchased Services	19,409.66	73,816.00	73,816.00	54,406.34	73.71 %
Supplies	43,232.87	69,450.00	90,450.00	47,217.13	52.20 %
Office Supplies	0.00	21,000.00	0.00	0.00	0.00 %
Technology Equipment	2,416.08	5,500.00	5,500.00	3,083.92	56.07 %
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	\$ 942,630.38	\$ 1,425,061.00	\$ 1,489,245.26	\$ 546,614.88	36.70 %
Fiscal Services					
Regular Salary	\$ 78,561.38	\$ 47,404.80	\$ 94,936.40	\$ 16,375.02	17.25 %
Group Health & Life Insurance	4,741.49	4,605.00	6,296.27	1,554.78	24.69 %
Employee Retirement	14,944.59	8,006.67	17,173.24	2,228.65	12.98 %
Social Security	5,873.86	3,626.46	6,918.81	1,044.95	15.10 %
Unemployment Compensation Tax	61.47	47.40	91.96	30.49	33.16 %
Worker's Compensation Tax	768.56	568.85	1,129.87	361.31	31.98 %
Management Services	77,657.36	125,424.00	125,424.00	47,766.64	38.08 %
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	7,197.58	3,600.00	8,000.00	802.42	10.03 %
Total Fiscal Services	\$ 195,694.94	\$ 202,283.18	\$ 268,970.55	\$ 73,275.61	27.24 %
Operation and Maintenance of Plant					

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

	Year To Date 02/28/2018		Year Ending 06/30/2018		Percent Remaining
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	
Regular Salary	\$ 226,154.70	\$ 299,341.92	\$ 299,341.92	\$ 73,187.22	24.45 %
Group Health & Life Insurance	26,420.40	36,728.00	36,728.00	10,307.60	28.06 %
Employee Retirement	42,563.75	50,558.85	50,558.85	7,995.10	15.81 %
Social Security	16,779.56	22,899.65	22,899.65	6,120.09	26.73 %
Unemployment Compensation Tax	122.10	299.34	299.34	177.24	59.21 %
Worker's Compensation Tax	1,513.16	3,592.10	3,592.10	2,078.94	57.88 %
Property Services	86,119.44	135,029.95	135,029.95	48,910.51	36.22 %
Public Utility Services (Excl energy)	73,128.88	100,000.00	100,000.00	26,871.12	26.87 %
Cleaning Services	252,511.84	360,453.16	369,905.16	117,393.32	31.74 %
Repairs & Maintenance Serv	119,881.12	81,000.00	150,000.00	30,118.88	20.08 %
Travel	0.00	2,000.00	2,000.00	2,000.00	100.00 %
Other Purchased Services	3,575.65	5,000.00	5,000.00	1,424.35	28.49 %
Supplies	16,191.24	10,000.00	25,000.00	8,808.76	35.24 %
Energy (Electric, Gas, and Other Heating Fuels)	280,925.29	470,000.00	470,000.00	189,074.71	40.23 %
Total Operation and Maintenance of Plant	\$ 1,145,887.13	\$ 1,576,902.97	\$ 1,670,354.97	\$ 524,467.84	31.40 %
Student Transportation (State Mandated)					
Regular Salary	\$ 1,666.64	\$ 20,000.00	\$ 20,000.00	\$ 18,333.36	91.67 %
Social Security	127.52	1,530.00	1,530.00	1,402.48	91.67 %
Unemployment Compensation Tax	1.68	20.00	20.00	18.32	91.60 %
Worker's Compensation Tax	20.00	240.00	240.00	220.00	91.67 %
Student Transportation	349,075.43	434,783.72	434,783.72	85,708.29	19.71 %
Total Student Transportation (State Mandated)	\$ 350,891.27	\$ 456,573.72	\$ 456,573.72	\$ 105,682.45	23.15 %
Pupil Service Activities (Athletics)					
Social Security	\$ 19,099.59	\$ 33,422.85	\$ 33,422.85	\$ 14,323.26	42.85 %
Instructional Services	318,253.00	454,900.00	454,900.00	136,647.00	30.04 %
Student Transportation	49,906.01	140,500.00	140,500.00	90,593.99	64.48 %
Travel	27,115.36	34,485.00	36,985.00	9,869.64	26.69 %
Other Student Transportation	0.00	2,500.00	0.00	0.00	0.00 %
Other Purchased Services	82,468.64	96,950.00	96,950.00	14,481.36	14.94 %
Supplies	171,537.15	101,300.00	210,000.00	38,462.85	18.32 %
Other Pupil Services	8,541.98	17,500.00	17,500.00	8,958.02	51.19 %
Membership Dues & Fees	18,209.64	6,600.00	20,000.00	1,790.36	8.95 %
Liability Insurance	4,894.00	4,894.00	4,894.00	0.00	0.00 %
Total Pupil Service Activities (Athletics)	\$ 700,025.37	\$ 893,051.85	\$ 1,015,151.85	\$ 315,126.48	31.04 %
TOTAL EXPENSE	\$ 9,967,893.22	\$ 14,798,662.72	\$ 15,289,678.07	\$ 5,321,784.85	34.81 %
Total Net Income	\$ 1,210,648.54	\$ 490,239.21	\$ 1,657,827.12	\$ 447,178.58	26.97 %

James Island Charter High School
Balance Sheet

Year To Date 02/28/2018

ASSETS

Current Assets

Cash and Cash Equivalents

FIRS6301 OP Cash	\$ 2,309,123.40
FIRS7101 SA Cash	266,957.16
BBAT3717 Business IDA	249,804.36
PARK0709 Checking	250,473.10
Local Gov't Investment Pool	3,609,392.72
Cash On Hand	500.00
Bill.com Money Out Clearing	316.83

Total Cash and Cash Equivalents

\$ 6,686,567.57

Prepaid Items and Deposits

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

\$ 56,591.15

Total Current Assets

\$ 6,743,158.72

TOTAL ASSETS

\$ 6,743,158.72

LIABILITIES AND FUND BALANCE

Liabilities

Current Liabilities

Accts Payable and Other Current Payables

\$ 2,046,814.54

Payroll Liabilities

Payroll Liabilities	\$ 3,634.66
Accrued Payroll	646,652.72
Accrued Payroll Benefits	143,884.40
Accrued Payroll Taxes	50,960.24

Total Payroll Liabilities

\$ 845,132.02

Total Current Liabilities

\$ 2,891,946.56

Total Liabilities

\$ 2,891,946.56

Fund Balance

Net Income

\$ 1,210,648.54

Fund Equity

\$ 2,640,563.62

Total Fund Balance

\$ 3,851,212.16

TOTAL LIABILITIES AND FUND BALANCE

\$ 6,743,158.72