

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

	Year To Date 05/31/2018		Year Ending 06/30/2018		Percent Remaining
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	
REVENUE					
Revenue from Local Sources					
Earnings on Investments					
Interest Income	\$ 56,044.90	\$ 40,000.00	\$ 55,240.91	\$ (803.99)	(1.46) %
Total Earnings on Investments	\$ 56,044.90	\$ 40,000.00	\$ 55,240.91	\$ (803.99)	(1.46) %
Food Services					
Lunch Sales to Students	\$ 11,329.13	\$ 0.00	\$ 12,000.00	\$ 670.87	5.59 %
Total Food Services	\$ 11,329.13	\$ 0.00	\$ 12,000.00	\$ 670.87	5.59 %
Pupil Activities					
Student Fees	\$ 173,653.99	\$ 150,000.00	\$ 190,000.00	\$ 16,346.01	8.60 %
Other Pupil Income	344,004.30	6,000.00	350,000.00	5,995.70	1.71 %
Total Pupil Activities	\$ 517,658.29	\$ 156,000.00	\$ 540,000.00	\$ 22,341.71	4.14 %
Other Revenue from Local Sources					
Rentals	\$ 26,120.50	\$ 0.00	\$ 28,000.00	\$ 1,879.50	6.71 %
Contributions and Donations	14,731.66	5,000.00	15,000.00	268.34	1.79 %
Fundraising	39,805.41	0.00	40,000.00	194.59	0.49 %
Miscellaneous Local Revenue	25,725.09	0.00	25,000.00	(725.09)	(2.90) %
Total Other Revenue from Local Sources	\$ 106,382.66	\$ 5,000.00	\$ 108,000.00	\$ 1,617.34	1.50 %
Total Revenue from Local Sources	\$ 691,414.98	\$ 201,000.00	\$ 715,240.91	\$ 23,825.93	3.33 %
Revenue from State Sources					
Restricted State Funding					
EEDA Career Specialists	\$ 94,306.00	\$ 94,000.00	\$ 94,306.00	\$ 0.00	0.00 %
Teacher Supply	29,975.00	30,525.00	29,975.00	0.00	0.00 %
Total Restricted State Funding	\$ 124,281.00	\$ 124,525.00	\$ 124,281.00	\$ 0.00	0.00 %
Education Finance Act (EFA)					
EFA Revenue- High School	\$ 4,720,784.48	\$ 4,584,370.19	\$ 5,350,804.96	\$ 630,020.48	11.77 %
EFA Revenue- Trainable Mentally Handicapped	50,493.45	39,432.67	73,401.22	22,907.77	31.21 %
EFA Revenue- Speech Handicapped	37,199.36	36,726.51	24,035.30	(13,164.06)	(54.77) %
EFA Revenue- Homebound	31,076.02	34,664.67	11,801.76	(19,274.26)	(163.32) %
EFA Revenue- Emotionally Handicapped	48,570.91	62,177.33	46,991.17	(1,579.74)	(3.36) %
EFA Revenue- Educable Mentally Handicapped	83,989.76	78,478.75	94,414.12	10,424.36	11.04 %
EFA Revenue- Learning Disabilities	702,883.07	704,826.78	732,141.18	29,258.11	4.00 %
EFA Revenue- Hearing Handicapped	16,772.34	16,559.14	18,494.23	1,721.89	9.31 %
EFA Revenue- Visually Handicapped	16,772.34	16,559.14	18,494.23	1,721.89	9.31 %

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EFA Revenue- Orthopedically Handicapped	13,313.49	13,144.22	34,181.94	20,868.45	61.05 %
EFA Revenue- Vocational (Grades 9–12)	6,709,738.70	6,830,679.36	6,893,094.11	183,355.41	2.66 %
EFA Revenue- Autism	200,665.55	167,266.69	282,378.81	81,713.26	28.94 %
EFA Revenue- High Achieving Students	623,478.78	617,391.92	737,826.18	114,347.40	15.50 %
EFA Revenue- Limited English Proficiency	38,815.62	31,120.88	54,475.22	15,659.60	28.75 %
EFA Revenue- Academic Assistance	184,834.97	105,926.98	324,332.64	139,497.67	43.01 %
EFA Revenue- Pupils in Poverty	618,684.30	610,819.81	682,199.57	63,515.27	9.31 %
EFA Revenue- Dual Credit Enrollment	37,343.05	38,272.89	50,517.31	13,174.26	26.08 %
Total Education Finance Act (EFA)	\$ 14,135,416.19	\$ 13,988,417.93	\$ 15,429,583.95	\$ 1,294,167.76	8.39 %
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	65,283.67	141,453.00	65,283.67	0.00	0.00 %
EIA Revenue - Teacher Salary Increase	319,346.00	325,169.00	319,346.00	0.00	0.00 %
EIA Revenue - Teacher Salary Fringe	85,297.00	79,248.00	85,297.00	0.00	0.00 %
EIA Revenue - Aid to Districts	15,843.83	22,486.00	15,843.83	0.00	0.00 %
Total Education Improvement Act	\$ 654,221.18	\$ 670,856.00	\$ 654,221.18	\$ 0.00	0.00 %
Total Revenue from State Sources	\$ 14,913,918.37	\$ 14,783,798.93	\$ 16,208,086.13	\$ 1,294,167.76	7.98 %
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	\$ 49,527.48	\$ 62,014.00	\$ 62,014.00	\$ 12,486.52	20.14 %
Total Other Federal Sources	\$ 49,527.48	\$ 62,014.00	\$ 62,014.00	\$ 12,486.52	20.14 %
Total Revenue from Federal Sources	\$ 285,038.96	\$ 304,103.00	\$ 297,525.48	\$ 12,486.52	4.20 %
TOTAL REVENUE	\$ 15,890,372.31	\$ 15,288,901.93	\$ 17,220,852.52	\$ 1,330,480.21	7.73 %
EXPENSE					
High School Programs					
Regular Salary	\$ 3,552,947.02	\$ 3,860,776.00	\$ 3,860,776.00	\$ 307,828.98	7.97 %

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Assistants and Clerical	96,476.17	110,609.00	110,609.00	14,132.83	12.78 %
Substitute/Temporary Salary	176,346.19	153,000.00	177,000.00	653.81	0.37 %
Group Health & Life Insurance	371,637.67	425,721.00	425,721.00	54,083.33	12.70 %
Employee Retirement	706,082.73	670,767.00	746,369.54	40,286.81	5.40 %
Social Security	273,870.52	315,515.00	315,515.00	41,644.48	13.20 %
Unemployment Compensation Tax	1,763.91	4,124.00	4,124.00	2,360.09	57.23 %
Worker's Compensation Tax	25,163.38	49,493.00	49,493.00	24,329.62	49.16 %
Instructional Services	11,249.13	13,800.00	13,800.00	2,550.87	18.48 %
Travel	5,091.10	8,755.00	8,755.00	3,663.90	41.85 %
Printing & Binding	18,075.56	17,000.00	21,000.00	2,924.44	13.93 %
Other Purchased Services	46,969.20	55,010.00	55,010.00	8,040.80	14.62 %
Supplies	192,643.88	83,199.00	200,000.00	7,356.12	3.68 %
Graduation Expenses and Supplies	39,531.37	25,150.00	41,350.00	1,818.63	4.40 %
Textbooks	0.00	1,500.00	1,500.00	1,500.00	100.00 %
Technology Equipment	44,779.17	17,085.00	50,000.00	5,220.83	10.44 %
Total High School Programs	\$ 5,562,627.00	\$ 5,811,504.00	\$ 6,081,022.54	\$ 518,395.54	8.52 %
Vocational Programs					
Regular Salary	\$ 792,362.23	\$ 877,694.00	\$ 877,694.00	\$ 85,331.77	9.72 %
Group Health & Life Insurance	89,269.72	106,364.00	106,364.00	17,094.28	16.07 %
Employee Retirement	132,693.54	148,242.00	148,242.00	15,548.46	10.49 %
Social Security	50,699.30	67,144.00	67,144.00	16,444.70	24.49 %
Unemployment Compensation Tax	262.23	878.00	878.00	615.77	70.13 %
Worker's Compensation Tax	3,239.23	10,532.00	10,532.00	7,292.77	69.24 %
Travel	21,462.78	18,300.00	18,300.00	(3,162.78)	(17.28) %
Other Purchased Services	0.00	750.00	750.00	750.00	100.00 %
Supplies	119,207.21	207,650.00	157,650.00	38,442.79	24.38 %
Textbooks	1,501.58	5,000.00	5,000.00	3,498.42	69.97 %
Technology Equipment	10,461.57	10,000.00	10,000.00	(461.57)	(4.62) %
Membership Dues & Fees	5,455.00	4,000.00	4,000.00	(1,455.00)	(36.38) %
Total Vocational Programs	\$ 1,226,614.39	\$ 1,456,554.00	\$ 1,406,554.00	\$ 179,939.61	12.79 %
Physical Education					
Regular Salary	\$ 402,076.40	\$ 447,878.00	\$ 447,878.00	\$ 45,801.60	10.23 %
Group Health & Life Insurance	44,191.13	50,504.00	50,504.00	6,312.87	12.50 %
Employee Retirement	89,803.22	75,647.00	95,933.84	6,130.62	6.39 %
Social Security	31,686.82	34,263.00	34,263.00	2,576.18	7.52 %
Unemployment Compensation Tax	205.56	448.00	448.00	242.44	54.12 %

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Worker's Compensation Tax	2,517.25	5,375.00	5,375.00	2,857.75	53.17 %
Supplies	701.18	2,500.00	2,500.00	1,798.82	71.95 %
Total PE	\$ 571,181.56	\$ 616,615.00	\$ 636,901.84	\$ 65,720.28	10.32 %
Educable Mentally Handicapped					
Regular Salary	\$ 69,274.97	\$ 69,434.00	\$ 75,061.11	\$ 5,786.14	7.71 %
Assistants and Clerical	92,435.66	79,040.00	105,000.00	12,564.34	11.97 %
Group Health & Life Insurance	18,231.76	25,116.00	25,116.00	6,884.24	27.41 %
Employee Retirement	30,435.13	26,344.00	34,319.65	3,884.52	11.32 %
Social Security	12,043.84	11,932.00	13,774.67	1,730.83	12.57 %
Unemployment Compensation Tax	63.50	156.00	156.00	92.50	59.29 %
Worker's Compensation Tax	776.91	1,872.00	1,872.00	1,095.09	58.50 %
Total Educable Mentally Handicapped	\$ 223,261.77	\$ 213,894.00	\$ 255,299.43	\$ 32,037.66	12.55 %
Trainable Mentally Handicapped					
Regular Salary	\$ 55,616.45	\$ 69,434.00	\$ 62,616.00	\$ 6,999.55	11.18 %
Assistants and Clerical	29,653.18	49,537.00	35,000.00	5,346.82	15.28 %
Group Health & Life Insurance	7,382.44	13,815.00	13,815.00	6,432.56	46.56 %
Employee Retirement	19,112.31	20,094.00	21,078.90	1,966.59	9.33 %
Social Security	6,555.84	9,101.00	9,101.00	2,545.16	27.97 %
Unemployment Compensation Tax	50.73	119.00	119.00	68.27	57.37 %
Worker's Compensation Tax	622.22	1,428.00	1,428.00	805.78	56.43 %
Total Trainable Mentally Handicapped	\$ 118,993.17	\$ 163,528.00	\$ 143,157.90	\$ 24,164.73	16.88 %
Speech Handicapped					
Travel	\$ 0.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	100.00 %
Other Professional/Tech Services	26,515.45	66,017.00	66,017.00	39,501.55	59.84 %
Supplies	268.82	18,000.00	18,000.00	17,731.18	98.51 %
Total Speech Handicapped	\$ 26,784.27	\$ 90,517.00	\$ 90,517.00	\$ 63,732.73	70.41 %
Learning Disabilities					
Regular Salary	\$ 420,755.10	\$ 462,720.00	\$ 462,720.00	\$ 41,964.90	9.07 %
Group Health & Life Insurance	54,813.54	61,130.00	61,130.00	6,316.46	10.33 %
Employee Retirement	78,208.37	78,153.00	84,755.44	6,547.07	7.72 %
Social Security	30,734.91	35,398.00	35,398.00	4,663.09	13.17 %
Unemployment Compensation Tax	193.74	463.00	463.00	269.26	58.16 %
Worker's Compensation Tax	2,375.63	5,553.00	5,553.00	3,177.37	57.22 %
Other Purchased Services	5,363.59	5,000.00	7,619.20	2,255.61	29.60 %
Supplies	98.75	0.00	0.00	(98.75)	0.00 %

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Total Learning Disabilities	\$ 592,543.63	\$ 648,417.00	\$ 657,638.64	\$ 65,095.01	9.90 %
Internat'I Bacc and Advanced Placement					
Travel	\$ 10,387.60	\$ 12,000.00	\$ 12,000.00	\$ 1,612.40	13.44 %
Other Purchased Services	63,381.00	47,500.00	47,500.00	(15,881.00)	(33.43) %
Supplies	7,071.95	15,000.00	15,000.00	7,928.05	52.85 %
Textbooks	9,339.60	10,000.00	10,000.00	660.40	6.60 %
Total I.B. and A.P.	\$ 90,180.15	\$ 84,500.00	\$ 84,500.00	\$ (5,680.15)	(6.72) %
Homebound and ESOL					
Instructional Services	\$ 7,678.62	\$ 23,000.00	\$ 23,000.00	\$ 15,321.38	66.61 %
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	\$ 7,678.62	\$ 26,500.00	\$ 26,500.00	\$ 18,821.38	71.02 %
Limited English Proficiency					
Regular Salary	\$ 12,665.47	\$ 14,294.00	\$ 14,294.00	\$ 1,628.53	11.39 %
Group Health & Life Insurance	1,256.81	1,375.00	1,375.00	118.19	8.60 %
Employee Retirement	2,352.59	2,414.00	2,480.38	127.79	5.15 %
Social Security	944.41	1,093.00	1,093.00	148.59	13.59 %
Unemployment Compensation Tax	5.72	14.00	14.00	8.28	59.14 %
Worker's Compensation Tax	70.17	172.00	172.00	101.83	59.20 %
Total Limited English Proficiency	\$ 17,295.17	\$ 19,362.00	\$ 19,428.38	\$ 2,133.21	10.98 %
Summer School					
Regular Salary	\$ 9,762.05	\$ 17,000.00	\$ 17,000.00	\$ 7,237.95	42.58 %
Social Security	738.70	1,301.00	1,301.00	562.30	43.22 %
Unemployment Compensation Tax	9.81	17.00	17.00	7.19	42.29 %
Worker's Compensation Tax	120.39	204.00	204.00	83.61	40.99 %
Supplies	1,520.60	0.00	14,750.00	13,229.40	89.69 %
Total Summer School	\$ 12,151.55	\$ 18,522.00	\$ 33,272.00	\$ 21,120.45	63.48 %
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	\$ 512,915.03	\$ 540,811.00	\$ 540,811.00	\$ 27,895.97	5.16 %
Group Health & Life Insurance	35,796.20	45,470.00	45,470.00	9,673.80	21.28 %

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Employee Retirement	98,688.31	91,343.00	105,188.14	6,499.83	6.18 %
Social Security	38,322.91	41,372.00	41,372.00	3,049.09	7.37 %
Unemployment Compensation Tax	243.47	541.00	541.00	297.53	55.00 %
Worker's Compensation Tax	2,989.04	6,490.00	6,490.00	3,500.96	53.94 %
Travel	0.00	2,500.00	2,500.00	2,500.00	100.00 %
Supplies	5,142.99	6,000.00	6,000.00	857.01	14.28 %
Total Guidance Services	\$ 694,097.95	\$ 734,527.00	\$ 748,372.14	\$ 54,274.19	7.25 %
Health Services					
Regular Salary	\$ 101,968.76	\$ 111,963.00	\$ 111,963.00	\$ 9,994.24	8.93 %
Group Health & Life Insurance	181.85	340.00	340.00	158.15	46.51 %
Employee Retirement	18,954.51	18,911.00	19,955.54	1,001.03	5.02 %
Social Security	7,800.49	8,565.00	8,565.00	764.51	8.93 %
Unemployment Compensation Tax	45.50	112.00	112.00	66.50	59.38 %
Worker's Compensation Tax	557.60	1,344.00	1,344.00	786.40	58.51 %
Management Services	0.00	1,500.00	1,500.00	1,500.00	100.00 %
Supplies	1,324.97	3,500.00	3,500.00	2,175.03	62.14 %
Total Health Services	\$ 130,833.68	\$ 146,235.00	\$ 147,279.54	\$ 16,445.86	11.17 %
Library and Media Services					
Regular Salary	\$ 110,741.43	\$ 121,401.00	\$ 121,401.00	\$ 10,659.57	8.78 %
Group Health & Life Insurance	4,159.25	4,605.00	4,605.00	445.75	9.68 %
Employee Retirement	20,347.78	20,505.00	21,459.95	1,112.17	5.18 %
Social Security	8,464.31	9,287.00	9,287.00	822.69	8.86 %
Unemployment Compensation Tax	48.03	121.00	121.00	72.97	60.31 %
Worker's Compensation Tax	591.72	1,457.00	1,457.00	865.28	59.39 %
Instructional Services	4,628.20	0.00	5,200.00	571.80	11.00 %
Travel	0.00	5,200.00	0.00	0.00	0.00 %
Supplies	5,776.76	8,000.00	8,000.00	2,223.24	27.79 %
Library Books & Materials	12,970.34	189.00	18,850.00	5,879.66	31.19 %
Technology Equipment	700.00	5,000.00	5,000.00	4,300.00	86.00 %
Total Library and Media Services	\$ 168,427.82	\$ 175,765.00	\$ 195,380.95	\$ 26,953.13	13.80 %
Staff Training					
Instructional Programs Improvement Services	\$ 39,272.59	\$ 0.00	\$ 40,000.00	\$ 727.41	1.82 %
Total Staff Training	\$ 39,272.59	\$ 0.00	\$ 40,000.00	\$ 727.41	1.82 %
Board					
Audit Services	\$ 21,950.00	\$ 23,600.00	\$ 23,600.00	\$ 1,650.00	6.99 %

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Legal Services	12,912.32	0.00	15,000.00	2,087.68	13.92 %
Membership Dues & Fees	10,611.75	0.00	11,000.00	388.25	3.53 %
Total Board	\$ 45,474.07	\$ 23,600.00	\$ 49,600.00	\$ 4,125.93	8.32 %
School Administration					
Regular Salary	\$ 165,370.17	\$ 138,821.00	\$ 200,789.00	\$ 35,418.83	17.64 %
Principal and Asst Principals	383,758.49	385,766.00	460,000.00	76,241.51	16.57 %
Assistants and Clerical	245,497.22	277,174.00	277,174.00	31,676.78	11.43 %
Group Health & Life Insurance	95,260.37	104,253.00	104,253.00	8,992.63	8.63 %
Employee Retirement	150,378.07	135,417.00	162,462.35	12,084.28	7.44 %
Social Security	57,821.15	61,335.00	62,025.89	4,204.74	6.78 %
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	342.50	3,000.00	3,000.00	2,657.50	88.58 %
Travel	8,403.42	17,500.00	17,500.00	9,096.58	51.98 %
Communication	17,345.18	25,000.00	25,000.00	7,654.82	30.62 %
Other Purchased Services	45,669.49	73,816.00	73,816.00	28,146.51	38.13 %
Supplies	60,984.76	69,450.00	90,450.00	29,465.24	32.58 %
Office Supplies	0.00	21,000.00	0.00	0.00	0.00 %
Technology Equipment	3,762.16	5,500.00	5,500.00	1,737.84	31.60 %
Membership Dues & Fees	4,915.91	4,000.00	5,000.00	84.09	1.68 %
Liability Insurance	51,981.85	92,606.00	92,606.00	40,624.15	43.87 %
Total School Administration	\$ 1,296,045.39	\$ 1,425,061.00	\$ 1,589,999.24	\$ 293,953.85	18.49 %
Fiscal Services					
Regular Salary	\$ 95,725.78	\$ 47,404.80	\$ 100,493.60	\$ 4,767.82	4.74 %
Group Health & Life Insurance	5,902.12	4,605.00	6,296.27	394.15	6.26 %
Employee Retirement	18,130.40	8,006.67	19,039.14	908.74	4.77 %
Social Security	7,165.92	3,626.46	8,000.00	834.08	10.43 %
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	101,513.36	125,424.00	125,424.00	23,910.64	19.06 %
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	10,505.68	3,600.00	12,000.00	1,494.32	12.45 %
Total Fiscal Services	\$ 245,713.29	\$ 202,283.18	\$ 281,474.84	\$ 35,761.55	12.71 %
Operation and Maintenance of Plant					

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

	Year To Date 05/31/2018		Year Ending 06/30/2018		Percent Remaining
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	
Regular Salary	\$ 309,680.44	\$ 299,341.92	\$ 335,000.00	\$ 25,319.56	7.56 %
Group Health & Life Insurance	36,412.57	36,728.00	39,728.00	3,315.43	8.35 %
Employee Retirement	57,739.47	50,558.85	63,068.46	5,328.99	8.45 %
Social Security	23,034.71	22,899.65	25,627.50	2,592.79	10.12 %
Unemployment Compensation Tax	156.41	299.34	299.34	142.93	47.75 %
Worker's Compensation Tax	1,924.76	3,592.10	3,592.10	1,667.34	46.42 %
Property Services	146,484.03	135,029.95	148,180.43	1,696.40	1.14 %
Public Utility Services (Excl energy)	101,758.89	100,000.00	110,000.00	8,241.11	7.49 %
Cleaning Services	345,337.43	360,453.16	369,905.16	24,567.73	6.64 %
Repairs & Maintenance Serv	169,691.34	81,000.00	205,000.00	35,308.66	17.22 %
Property Insurance	500.00	0.00	0.00	(500.00)	0.00 %
Travel	0.00	2,000.00	2,000.00	2,000.00	100.00 %
Other Purchased Services	4,225.65	5,000.00	5,000.00	774.35	15.49 %
Supplies	21,072.65	10,000.00	25,000.00	3,927.35	15.71 %
Energy (Electric, Gas, and Other Heating Fuels)	366,520.34	470,000.00	450,000.00	83,479.66	18.55 %
Total Operation and Maintenance of Plant	\$ 1,584,538.69	\$ 1,576,902.97	\$ 1,782,400.99	\$ 197,862.30	11.10 %
Student Transportation (State Mandated)					
Regular Salary	\$ 3,958.30	\$ 20,000.00	\$ 20,000.00	\$ 16,041.70	80.21 %
Social Security	302.84	1,530.00	1,530.00	1,227.16	80.21 %
Unemployment Compensation Tax	3.98	20.00	20.00	16.02	80.10 %
Worker's Compensation Tax	47.50	240.00	240.00	192.50	80.21 %
Student Transportation	477,122.73	434,783.72	530,000.00	52,877.27	9.98 %
Total Student Transportation (State Mandated)	\$ 481,435.35	\$ 456,573.72	\$ 551,790.00	\$ 70,354.65	12.75 %
Pupil Service Activities (Athletics)					
Social Security	\$ 24,713.39	\$ 33,422.85	\$ 33,422.85	\$ 8,709.46	26.06 %
Instructional Services	440,492.51	454,900.00	454,900.00	14,407.49	3.17 %
Student Transportation	77,988.40	140,500.00	100,500.00	22,511.60	22.40 %
Travel	50,345.22	34,485.00	50,000.00	(345.22)	(0.69) %
Other Student Transportation	125.00	2,500.00	0.00	(125.00)	0.00 %
Other Purchased Services	96,257.04	96,950.00	96,950.00	692.96	0.71 %
Supplies	293,825.21	101,300.00	300,000.00	6,174.79	2.06 %
Other Pupil Services	14,666.98	17,500.00	17,500.00	2,833.02	16.19 %
Membership Dues & Fees	31,447.08	6,600.00	20,000.00	(11,447.08)	(57.24) %
Liability Insurance	4,894.00	4,894.00	4,894.00	0.00	0.00 %
Coding Pending - Admin	94.08	0.00	0.00	(94.08)	0.00 %
Total Pupil Service Activities (Athletics)	\$ 1,034,848.91	\$ 893,051.85	\$ 1,078,166.85	\$ 43,317.94	4.02 %

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

	Year To Date	Year Ending		Remaining Budget	Percent Remaining
	05/31/2018	06/30/2018			
	Actual YTD	Original Budget	Revised Budget		
TOTAL EXPENSE	<u>\$ 14,169,999.02</u>	<u>\$ 14,798,662.72</u>	<u>\$ 15,899,256.28</u>	<u>\$ 1,729,257.26</u>	<u>10.88 %</u>
Total Net Income	<u>\$ 1,720,373.29</u>	<u>\$ 490,239.21</u>	<u>\$ 1,321,596.24</u>	<u>\$ (398,777.05)</u>	<u>(30.17) %</u>

James Island Charter High School
Balance Sheet

Year To Date 05/31/2018

ASSETS

Current Assets

Cash and Cash Equivalents

FIRS6301 OP Cash	\$ 3,109,038.20
FIRS7101 SA Cash	241,654.10
BBAT3717 Business IDA	249,814.55
PARK0709 Checking	251,297.82
Local Gov't Investment Pool	3,626,933.67
Cash On Hand	500.00
Bill.com Money Out Clearing	316.83

Total Cash and Cash Equivalents

\$ 7,479,555.17

Prepaid Items and Deposits

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

\$ 56,591.15

Total Current Assets

\$ 7,536,146.32

TOTAL ASSETS

\$ 7,536,146.32

LIABILITIES AND FUND BALANCE

Liabilities

Current Liabilities

Accts Payable and Other Current Payables

\$ 2,044,639.82

Payroll Liabilities

Payroll Liabilities	\$ 3,634.66
Accrued Payroll	859,023.55
Accrued Payroll Benefits	197,841.05
Accrued Payroll Taxes	70,070.33

Total Payroll Liabilities

\$ 1,130,569.59

Total Current Liabilities

\$ 3,175,209.41

Total Liabilities

\$ 3,175,209.41

Fund Balance

Net Income \$ 1,720,373.29

Fund Equity \$ 2,640,563.62

Total Fund Balance

\$ 4,360,936.91

TOTAL LIABILITIES AND FUND BALANCE

\$ 7,536,146.32