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

	Year To Date 07/31/2022 Actual YTD	Year Ending 06/30/2023 Original Budget	Remaining Budget	Percent Remaining
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
1510 - Interest Income	\$ 3,000.40	\$ 24,000.00	\$ 20,999.60	87.50 %
1530 - Gain/Loss on Investment (Unrealized)	10,517.89	10,000.00	(517.89)	(5.18) %
Total Earnings on Investments	\$ 13,518.29	\$ 34,000.00	\$ 20,481.71	60.24 %
Vending				
1610 - Coastal Cantina	\$ 0.00	\$ 3,000.00	\$ 3,000.00	100.00 %
1612 - Pepsi Vending	0.00	10,000.00	10,000.00	100.00 %
Total Vending	\$ 0.00	\$ 13,000.00	\$ 13,000.00	100.00 %
Pupil Activities				
1740 - Student Fees	\$ 11,976.47	\$ 220,000.00	\$ 208,023.53	94.56 %
1790 - Other Pupil Income	7,800.00	330,000.00	322,200.00	97.64 %
Total Pupil Activities	\$ 19,776.47	\$ 550,000.00	\$ 530,223.53	96.40 %
Other Revenue from Local Sources				
1910 - Rentals	\$ 2,241.00	\$ 12,000.00	\$ 9,759.00	81.33 %
1920 - Contributions and Donations	2,730.00	30,000.00	27,270.00	90.90 %
1922 - Fundraising	60.00	85,000.00	84,940.00	99.93 %
1990 - Miscellaneous Local Revenue	0.00	10,000.00	10,000.00	100.00 %
Total Other Revenue from Local Sources	\$ 5,031.00	\$ 137,000.00	\$ 131,969.00	96.33 %
Total Revenue from Local Sources	\$ 38,325.76	\$ 734,000.00	\$ 695,674.24	94.78 %
Revenue from State Sources				
Restricted State Funding				
3118 - EEDA Career Specialists	\$ 0.00	\$ 94,307.00	\$ 94,307.00	100.00 %
3187 - Teacher Supply	0.00	30,000.00	30,000.00	100.00 %
Total Restricted State Funding	\$ 0.00	\$ 124,307.00	\$ 124,307.00	100.00 %
Education Finance Act (EFA)	\$ 1,619,797.18	\$ 21,700,477.20	\$ 20,080,680.02	92.54 %
Education Improvement Act				
3519 - EIA Revenue - International Baccalaureate 19-20 Exams	\$ 0.00	\$ 20,000.00	\$ 20,000.00	100.00 %
3532 - EIA Revenue - National Board Salary Supplement	0.00	120,000.00	120,000.00	100.00 %
Total Education Improvement Act	\$ 0.00	\$ 140,000.00	\$ 140,000.00	100.00 %

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	Year To Date 07/31/2022 Actual YTD	Year Ending 06/30/2023 Original Budget Remaining Budget		Percent Remaining
Total Revenue from State Sources	\$ 1,619,797.18	\$ 21,964,784.20	\$ 20,344,987.02	92.63 %
Revenue from Federal Sources				
Occupational Education				
4210 - Perkins Aid, Title I	0.00	20,000.00	20,000.00	100.00 %
Total Occupational Education	0.00	20,000.00	20,000.00	100.00 %
Programs for Children with Disabilities				
4510 - IDEA Revenue	\$ 0.00	\$ 220,000.00	\$ 220,000.00	100.00 %
Total Programs for Children with Disabilities	\$ 0.00	\$ 220,000.00	\$ 220,000.00	100.00 %
Other Federal Sources				
4974 - ESSER III	\$ 1,824,132.87	\$ 0.00	\$ (1,824,132.87)	0.00 %
4995 - JROTC	0.00	60,000.00	60,000.00	100.00 %
Total Other Federal Sources	\$ 1,824,132.87	\$ 60,000.00	\$ (1,764,132.87)	(2,940.22) %
Total Revenue from Federal Sources	\$ 1,824,132.87	\$ 300,000.00	\$ (1,524,132.87)	(508.04) %
TOTAL REVENUE	\$ 3,482,255.81	\$ 22,998,784.20	\$ 19,516,528.39	84.86 %
EXPENSE				
High School Programs				
6110 - Regular Salary	\$ 370,867.27	\$ 5,048,977.99	\$ 4,678,110.72	92.65 %
6115 - Assistants and Clerical	20,703.87	99,955.10	79,251.23	79.29 %
6120 - Substitute/Temporary Salary	0.00	300,000.00	300,000.00	100.00 %
6130 - Overtime Salary	0.00	1,000.00	1,000.00	100.00 %
6149 - Early College and Special Programs	0.00	380,000.00	380,000.00	100.00 %
6210 - Group Health & Life Insurance	45,545.86	591,477.05	545,931.19	92.30 %
6220 - Employee Retirement	93,233.21	1,383,132.39	1,289,899.18	93.26 %
6230 - Social Security	28,590.13	444,391.55	415,801.42	93.57 %
6260 - Unemployment Compensation Tax	17.28	12,000.00	11,982.72	99.86 %
6270 - Worker's Compensation Tax	0.00	115,765.50	115,765.50	100.00 %
6311 - Instructional Services	0.00	15,000.00	15,000.00	100.00 %
6332 - Travel	0.00	2,500.00	2,500.00	100.00 %
6360 - Printing & Binding	2,548.00	36,000.00	33,452.00	92.92 %
6395 - Other Professional/Tech Services	1,590.00	15,000.00	13,410.00	89.40 %
6410 - Supplies	18,179.58	250,000.00	231,820.42	92.73 %
6412 - Graduation Expenses and Supplies	0.00	42,000.00	42,000.00	100.00 %
6420 - Textbooks	0.00	22,200.00	22,200.00	100.00 %

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	Actual YTD	Original Budget	Remaining Budget	Percent Remaining
6446 - Instructional Software & Supp	0.00	50,000.00	50,000.00	100.00 %
6545 - Technology Equipment	8,598.49	479,000.00	470,401.51	98.20 %
Total High School Programs	\$ 589,873.69	\$ 9,288,399.58	\$ 8,698,525.89	93.65 %
Vocational Programs				
6110 - Regular Salary	\$ 75,941.70	\$ 886,372.25	\$ 810,430.55	91.43 %
6210 - Group Health & Life Insurance	10,395.16	120,354.85	109,959.69	91.36 %
6220 - Employee Retirement	18,081.74	211,045.23	192,963.49	91.43 %
6230 - Social Security	5,528.34	67,807.48	62,279.14	91.85 %
6260 - Unemployment Compensation Tax	0.00	2,200.00	2,200.00	100.00 %
6332 - Travel	2,629.76	20,000.00	17,370.24	86.85 %
6410 - Supplies	857.03	140,000.00	139,142.97	99.39 %
6420 - Textbooks	0.00	10,000.00	10,000.00	100.00 %
6545 - Technology Equipment	0.00	10,000.00	10,000.00	100.00 %
6640 - Membership Dues & Fees	0.00	5,000.00	5,000.00	100.00 %
Total Vocational Programs	\$ 113,433.73	\$ 1,472,779.81	\$ 1,359,346.08	92.30 %
Physical Education				
6110 - Regular Salary	\$ 30,167.06	\$ 624,202.51	\$ 594,035.45	95.17 %
6210 - Group Health & Life Insurance	2,281.58	60,621.77	58,340.19	96.24 %
6220 - Employee Retirement	7,182.78	148,622.62	141,439.84	95.17 %
6230 - Social Security	2,259.58	47,751.49	45,491.91	95.27 %
6260 - Unemployment Compensation Tax	0.00	900.00	900.00	100.00 %
6410 - Supplies	0.00	2,500.00	2,500.00	100.00 %
Total PE	\$ 41,891.00	\$ 884,598.39	\$ 842,707.39	95.26 %
Educable Mentally Handicapped				
6110 - Regular Salary	\$ 7,381.50	\$ 92,199.63	\$ 84,818.13	91.99 %
6115 - Assistants and Clerical	16,494.44	165,047.28	148,552.84	90.01 %
6130 - Overtime Salary	0.00	1,000.00	1,000.00	100.00 %
6210 - Group Health & Life Insurance	2,132.60	32,004.93	29,872.33	93.34 %
6220 - Employee Retirement	3,511.71	61,250.49	57,738.78	94.27 %
6230 - Social Security	1,040.83	19,951.08	18,910.25	94.78 %
6260 - Unemployment Compensation Tax	7.44	350.00	342.56	97.87 %
Total Educable Mentally Handicapped	\$ 30,568.52	\$ 371,803.41	\$ 341,234.89	91.78 %
Trainable Mentally Handicapped				

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6110 - Regular Salary	\$ 6,749.82	\$ 84,617.79	\$ 77,867.97	92.02 %
6210 - Group Health & Life Insurance	1,764.56	4,913.90	3,149.34	64.09 %
6220 - Employee Retirement	3,780.30	20,147.50	16,367.20	81.24 %
6230 - Social Security	1,178.74	6,473.26	5,294.52	81.79 %
6260 - Unemployment Compensation Tax	0.00	400.00	400.00	100.00 %
Total Trainable Mentally Handicapped	\$ 13,473.42	\$ 116,552.45	\$ 103,079.03	88.44 %
Speech Handicapped				
6395 - Other Professional/Tech Services	\$ 0.00	\$ 40,000.00	\$ 40,000.00	100.00 %
Total Speech Handicapped	\$ 0.00	\$ 40,000.00	\$ 40,000.00	100.00 %
Learning Disabilities				
6110 - Regular Salary	\$ 46,956.38	\$ 1,018,945.62	\$ 971,989.24	95.39 %
6210 - Group Health & Life Insurance	7,342.22	129,880.71	122,538.49	94.35 %
6220 - Employee Retirement	11,150.63	242,610.95	231,460.32	95.40 %
6230 - Social Security	3,384.67	76,278.56	72,893.89	95.56 %
6260 - Unemployment Compensation Tax	0.25	1,250.00	1,249.75	99.98 %
6399 - Other Purchased Services	0.00	30,000.00	30,000.00	100.00 %
Total Learning Disabilities	\$ 68,834.15	\$ 1,498,965.84	\$ 1,430,131.69	95.41 %
Internat'l Bacc and Advanced Placement				
6332 - Travel	\$ 5,595.16	\$ 60,001.00	\$ 54,405.84	90.67 %
6399 - Other Purchased Services	0.00	50,000.00	50,000.00	100.00 %
6410 - Supplies	0.00	42,007.00	42,007.00	100.00 %
Total I.B. and A.P.	\$ 5,595.16	\$ 152,008.00	\$ 146,412.84	96.32 %
Homebound				
6311 - Instructional Services	\$ 0.00	\$ 15,000.00	\$ 15,000.00	100.00 %
Total Homebound	\$ 0.00	\$ 15,000.00	\$ 15,000.00	100.00 %
Limited English Proficiency				
6110 - Regular Salary	\$ 0.00	\$ 19,290.58	\$ 19,290.58	100.00 %
6210 - Group Health & Life Insurance	0.00	1,467.24	1,467.24	100.00 %
6220 - Employee Retirement	0.00	4,593.09	4,593.09	100.00 %
6230 - Social Security	0.00	1,475.73	1,475.73	100.00 %
6260 - Unemployment Compensation Tax	0.00	19.29	19.29	100.00 %
Total Limited English Proficiency	\$ 0.00	\$ 26,845.93	\$ 26,845.93	100.00 %

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High School Summer School				
6110 - Regular Salary	\$ 0.00	\$ 24,400.00	\$ 24,400.00	100.00 %
6220 - Employee Retirement	0.00	4,880.00	4,880.00	100.00 %
6230 - Social Security	0.00	1,866.60	1,866.60	100.00 %
6260 - Unemployment Compensation Tax	0.00	17.00	17.00	100.00 %
6331 - Student Transportation	0.00	6,000.00	6,000.00	100.00 %
6410 - Supplies	0.00	15,000.00	15,000.00	100.00 %
Total HS Summer School	\$ 0.00	\$ 52,163.60	\$ 52,163.60	100.00 %
Guidance Services				
6110 - Regular Salary	\$ 53,350.11	\$ 845,914.87	\$ 792,564.76	93.69 %
6130 - Overtime Salary	0.00	4,000.00	4,000.00	100.00 %
6210 - Group Health & Life Insurance	4,225.62	79,383.69	75,158.07	94.68 %
6220 - Employee Retirement	11,991.42	191,801.16	179,809.74	93.75 %
6230 - Social Security	3,690.68	61,624.48	57,933.80	94.01 %
6260 - Unemployment Compensation Tax	10.82	1,200.00	1,189.18	99.10 %
6410 - Supplies	0.00	6,200.00	6,200.00	100.00 %
Total Guidance Services	\$ 73,268.65	\$ 1,190,124.20	\$ 1,116,855.55	93.84 %
Health Services				
6110 - Regular Salary	\$ 12,558.86	\$ 121,799.39	\$ 109,240.53	89.69 %
6210 - Group Health & Life Insurance	2,744.20	12,349.32	9,605.12	77.78 %
6220 - Employee Retirement	3,701.48	29,000.00	25,298.52	87.24 %
6230 - Social Security	1,098.88	9,317.65	8,218.77	88.21 %
6260 - Unemployment Compensation Tax	2.01	300.00	297.99	99.33 %
6410 - Supplies	0.00	10,000.00	10,000.00	100.00 %
Total Health Services	\$ 20,105.43	\$ 182,766.36	\$ 162,660.93	89.00 %
Library and Media Services				
6110 - Regular Salary	\$ 6,299.98	\$ 162,385.17	\$ 156,085.19	96.12 %
6210 - Group Health & Life Insurance	0.00	9,815.66	9,815.66	100.00 %
6220 - Employee Retirement	1,500.02	38,663.91	37,163.89	96.12 %
6230 - Social Security	489.42	12,422.47	11,933.05	96.06 %
6260 - Unemployment Compensation Tax	0.00	324.00	324.00	100.00 %
6311 - Instructional Services	0.00	5,200.00	5,200.00	100.00 %
6410 - Supplies	0.00	8,000.00	8,000.00	100.00 %

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	Actual YTD	Original Budget	Remaining Budget	Percent Remaining
6430 - Library Books & Materials	1,712.50	23,850.00	22,137.50	92.82 %
Total Library and Media Services	\$ 10,001.92	\$ 260,661.21	\$ 250,659.29	96.16 %
Staff Training				
6312 - Instructional Programs Improvement Services	\$ 596.90	\$ 135,000.00	\$ 134,403.10	99.56 %
Total Staff Training	\$ 596.90	\$ 135,000.00	\$ 134,403.10	99.56 %
Board				
6318 - Audit Services	\$ 0.00	\$ 28,224.00	\$ 28,224.00	100.00 %
6319 - Legal Services	2,700.00	20,000.00	17,300.00	86.50 %
6640 - Membership Dues & Fees	0.00	16,537.50	16,537.50	100.00 %
Total Board	\$ 2,700.00	\$ 64,761.50	\$ 62,061.50	95.83 %
Bonus				
6110 - Regular Salary	0.00	130,000.00	130,000.00	100.00 %
6230 - Social Security	0.00	9,945.00	9,945.00	100.00 %
Total Bonus	0.00	139,945.00	139,945.00	100.00 %
School Administration				
6110 - Regular Salary	\$ 12,143.00	\$ 145,423.41	\$ 133,280.41	91.65 %
6111 - Principal and Asst Principals	44,709.46	622,979.22	578,269.76	92.82 %
6115 - Assistants and Clerical	25,050.68	348,655.24	323,604.56	92.82 %
6130 - Overtime Salary	0.00	6,000.00	6,000.00	100.00 %
6210 - Group Health & Life Insurance	8,483.00	121,492.22	113,009.22	93.02 %
6220 - Employee Retirement	19,501.16	265,971.48	246,470.32	92.67 %
6230 - Social Security	6,023.39	85,454.93	79,431.54	92.95 %
6260 - Unemployment Compensation Tax	0.00	2,000.00	2,000.00	100.00 %
6332 - Travel	1,338.93	5,000.00	3,661.07	73.22 %
6340 - Communication	2,715.17	65,000.00	62,284.83	95.82 %
6399 - Other Purchased Services	0.00	60,000.00	60,000.00	100.00 %
6410 - Supplies	1,178.33	90,000.00	88,821.67	98.69 %
6540 - Instructional Equipment	0.00	20,000.00	20,000.00	100.00 %
6545 - Technology Equipment	270.36	7,000.00	6,729.64	96.14 %
6640 - Membership Dues & Fees	100.00	5,000.00	4,900.00	98.00 %
6650 - Liability Insurance	0.00	93,712.50	93,712.50	100.00 %
Total School Administration	\$ 121,513.48	\$ 1,943,689.00	\$ 1,822,175.52	93.75 %
Fiscal Services				

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6110 - Regular Salary	\$ 5,679.98	\$ 65,659.49	\$ 59,979.51	91.35 %
6130 - Overtime Salary	0.00	2,000.00	2,000.00	100.00 %
6210 - Group Health & Life Insurance	419.72	7,435.42	7,015.70	94.36 %
6220 - Employee Retirement	1,352.40	15,633.53	14,281.13	91.35 %
6230 - Social Security	424.55	5,022.95	4,598.40	91.55 %
6260 - Unemployment Compensation Tax	0.00	130.00	130.00	100.00 %
6315 - Management Services	18,318.12	159,700.00	141,381.88	88.53 %
6690 - Other Fees and Charges	1,478.04	20,000.00	18,521.96	92.61 %
Total Fiscal Services	\$ 27,672.81	\$ 275,581.39	\$ 247,908.58	89.96 %
Operation and Maintenance of Plant				
6110 - Regular Salary	\$ 27,980.12	\$ 371,020.04	\$ 343,039.92	92.46 %
6130 - Overtime Salary	0.00	15,000.00	15,000.00	100.00 %
6210 - Group Health & Life Insurance	2,557.64	39,191.71	36,634.07	93.47 %
6220 - Employee Retirement	6,662.09	88,339.87	81,677.78	92.46 %
6230 - Social Security	2,079.73	28,383.03	26,303.30	92.67 %
6260 - Unemployment Compensation Tax	15.30	850.00	834.70	98.20 %
6320 - Property Services	16,860.00	120,000.00	103,140.00	85.95 %
6321 - Public Utility Services (Excl energy)	9,588.48	144,000.00	134,411.52	93.34 %
6322 - Cleaning Services	0.00	560,625.00	560,625.00	100.00 %
6323 - Repairs & Maintenance Servic	39,637.70	300,000.00	260,362.30	86.79 %
6399 - Other Purchased Services	1,920.00	5,000.00	3,080.00	61.60 %
6410 - Supplies	1,079.65	88,718.00	87,638.35	98.78 %
6470 - Energy (Electric, Gas, and Other Heating Fuels)	54,798.98	480,000.00	425,201.02	88.58 %
6530 - Plexiglass Outfitting	0.00	46,000.00	46,000.00	100.00 %
6540 - Instructional Equipment	1,824,132.87	0.00	(1,824,132.87)	0.00 %
Total Operation and Maintenance of Plant	\$ 1,987,312.56	\$ 2,287,127.65	\$ 299,815.09	13.11 %
Student Transportation (State Mandated)				
6323 - Repairs & Maintenance Servic	\$ 3,932.30	\$ 70,000.00	\$ 66,067.70	94.38 %
6331 - Student Transportation	1,177.18	550,000.00	548,822.82	99.79 %
Total Student Transportation (State Mandated)	\$ 5,109.48	\$ 620,000.00	\$ 614,890.52	99.18 %
Security				
6110 - Regular Salary	\$ 6,083.20	\$ 72,264.96	\$ 66,181.76	91.58 %
6210 - Group Health & Life Insurance	1,035.72	7,435.42	6,399.70	86.07 %
6220 - Employee Retirement	1,448.40	15,633.53	14,185.13	90.74 %

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6230 - Social Security	438.84	5,022.95	4,584.11	91.26 %
6260 - Unemployment Compensation Tax	0.00	150.00	150.00	100.00 %
6410 - Supplies	0.00	15,000.00	15,000.00	100.00 %
6545 - Technology Equipment	15,745.64	0.00	(15,745.64)	0.00 %
Total Security	\$ 24,751.80	\$ 115,506.86	\$ 90,755.06	78.57 %
Pupil Service Activities (Athletics)				
6220 - Employee Retirement	\$ 0.00	\$ 71,960.92	\$ 71,960.92	100.00 %
6230 - Social Security	0.00	25,240.76	25,240.76	100.00 %
6311 - Instructional Services	1,732.50	449,944.60	448,212.10	99.61 %
6331 - Student Transportation	0.00	85,000.00	85,000.00	100.00 %
6332 - Travel	336.32	40,000.00	39,663.68	99.16 %
6399 - Other Purchased Services	6,000.00	115,000.00	109,000.00	94.78 %
6410 - Supplies	52,865.81	390,000.00	337,134.19	86.44 %
6640 - Membership Dues & Fees	19,624.00	35,000.00	15,376.00	43.93 %
6650 - Liability Insurance	0.00	40,000.00	40,000.00	100.00 %
6660 - Pupil Activity (Athletics)	0.00	22,250.00	22,250.00	100.00 %
Total Pupil Service Activities (Athletics)	\$ 80,558.63	\$ 1,274,396.28	\$ 1,193,837.65	93.68 %
Pending Admin. Classification				
6999 - Coding Pending - Admin	\$ (6,847.63)	\$ 0.00	\$ 6,847.63	0.00 %
Total Pending	\$ (6,847.63)	\$ 0.00	\$ 6,847.63	0.00 %
TOTAL EXPENSE	\$ 3,210,413.70	\$ 22,408,676.46	\$ 19,198,262.76	85.67 %
Total Operating Net Income	\$ 271,842.11	\$ 590,107.74	\$ 318,265.63	53.93 %
Capital Projects				
Facilities Aquisition and Construction				
6520 - Construction	\$ 31,586.51	\$ 0.00	\$ (31,586.51)	0.00 %
Total Facilities Aquisition and Construction	\$ 31,586.51	\$ 0.00	\$ (31,586.51)	0.00 %
Total Capital Projects	\$ 31,586.51	\$ 0.00	\$ (31,586.51)	0.00 %
Total Net Income	\$ 240,255.60	\$ 590,107.74	\$ 349,852.14	59.29 %
Athletic Improvements				
6523 - Athletic Improvements	17,701.27	0.00	(17,701.27)	0.00 %
Total Athletic Improvements	17,701.27	0.00	(17,701.27)	0.00 %
Total Net Income (Athletic Improvements)	222,554.33	590,107.74	367,553.41	62.29 %

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Balance Sheet

As of 07/31/2022

ASSETS**Current Assets****Cash and Cash Equivalents**

FIRS6301 OP Cash	\$ 13,385,396.92
FIRS7101 SA Cash	439,984.33
FIRS1016 Inv	2,969,652.04
Cash On Hand	500.00
Bill.com Money Out Clearing	278.32

Total Cash and Cash Equivalents	\$ 16,795,811.61
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Prepaid Items and Deposits

Prepaid Expense	\$ 16,626.09
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Total Prepaid Items and Deposits	\$ 16,626.09
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Total Current Assets

\$ 16,812,437.70

TOTAL ASSETS

\$ 16,812,437.70

LIABILITIES AND FUND BALANCE**Liabilities****Current Liabilities****Accts Payable and Other Current Payables**

Accounts Payable	\$ 1,855,848.14
Deferred Revenue	3,955,541.90
Due to State	1,925.00

Total Accts Payable and Other Current Payables	\$ 5,813,315.04
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Payroll Liabilities

\$ 191,725.05

Total Current Liabilities

\$ 6,005,040.09

Total Liabilities

\$ 6,005,040.09

Fund Balance

Net Income	\$ 222,554.33
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Fund Equity	\$ 10,584,843.28
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Total Fund Balance

\$ 10,807,397.61

TOTAL LIABILITIES AND FUND BALANCE

\$ 16,812,437.70

Internally Prepared
 UNAUDITED
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