



James Island Charter High School

School Date: 02/10/2023

Please find attached the monthly financial activity reports for James Island Charter High School for the month of January including a report of assets, liabilities, and net assets as well as a report of revenue and expenses. The financial activity reports are designed to provide citizens, taxpayers, authorizers, regulators, investors, and creditors with a general overview of the school's financial activity and to provide transparency and accountability to the school's stakeholders for the funding the school receives.

The accompanying financial activity reports have not been reviewed or audited and no opinion as to their fairness, accuracy, comparability, or predictive value is expressed or offered. Amounts reported in the accompanying financial reports are subject to revision and change as a result of interim adjustments, errors, misclassifications or other factors. These reports should not be considered a comprehensive representation of the School's cash generation performance and should not be relied upon as the sole basis for lending, investing or donor decisions.

If you have questions about these reports, please contact the school.

James Island Charter High School

Balance Sheet

As of 01/31/2023

ASSETS

Current Assets

Cash and Cash Equivalents

FIRS6301 OP Cash	\$ 11,147,830.27
FIRS7101 SA Cash	496,405.57
FIRS1016 Inv	2,962,541.41

Total Cash and Cash Equivalents

\$ 14,606,777.25

Prepaid Items and Deposits

Prepaid Expense	\$ 234,756.59
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Total Prepaid Items and Deposits

\$ 234,756.59

Total Current Assets

\$ 14,841,533.84

TOTAL ASSETS

\$ 14,841,533.84

LIABILITIES AND FUND BALANCE

Liabilities

Current Liabilities

Accts Payable and Other Current Payables

Accounts Payable	\$ 435,237.32
Deferred Revenue	2,718,195.80
Due to State	3,300.00

Total Accts Payable and Other Current Payables

\$ 3,156,733.12

Payroll Liabilities

Accrued Payroll	\$ 1,167,089.01
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Total Payroll Liabilities

\$ 1,167,089.01

Total Current Liabilities

\$ 4,323,822.13

Total Liabilities

\$ 4,323,822.13

Fund Balance

Net Income	\$ 970,922.36
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Fund Equity	\$ 9,546,789.35
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Total Fund Balance

\$ 10,517,711.71

TOTAL LIABILITIES AND FUND BALANCE

\$ 14,841,533.84

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

	Year To Date 01/31/2023 Actual YTD	Year Ending 06/30/2023 FY2023v2	Remaining Budget	Percent Remaining
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
1510 - Interest Income	\$ 21,648.50	\$ 24,000.00	\$ 2,351.50	9.80 %
1530 - Gain/Loss on Investment (Unrealized)	3,407.26	10,000.00	6,592.74	65.93 %
Total Earnings on Investments	\$ 25,055.76	\$ 34,000.00	\$ 8,944.24	26.31 %
Vending				
1610 - Coastal Cantina	\$ 1,399.65	\$ 3,000.00	\$ 1,600.35	53.35 %
1612 - Pepsi Vending	9,122.68	16,000.00	6,877.32	42.98 %
Total Vending	\$ 10,522.33	\$ 19,000.00	\$ 8,477.67	44.62 %
Pupil Activities				
1740 - Student Fees	\$ 200,956.94	\$ 240,000.00	\$ 39,043.06	16.27 %
1790 - Other Pupil Income	285,873.17	330,000.00	44,126.83	13.37 %
Total Pupil Activities	\$ 486,830.11	\$ 570,000.00	\$ 83,169.89	14.59 %
Other Revenue from Local Sources				
1910 - Rentals	\$ 12,356.50	\$ 21,000.00	\$ 8,643.50	41.16 %
1920 - Contributions and Donations	18,565.50	30,000.00	11,434.50	38.12 %
1922 - Fundraising	28,216.35	85,000.00	56,783.65	66.80 %
1990 - Miscellaneous Local Revenue	42,647.58	50,000.00	7,352.42	14.70 %
Total Other Revenue from Local Sources	\$ 101,785.93	\$ 186,000.00	\$ 84,214.07	45.28 %
Total Revenue from Local Sources	\$ 624,194.13	\$ 809,000.00	\$ 184,805.87	22.84 %
Revenue from State Sources				
Restricted State Funding				
3118 - EEDA Career Specialists	\$ 0.00	\$ 94,307.00	\$ 94,307.00	100.00 %
3136 - Student Health and Fitness – Nurses	21,181.72	21,181.72	0.00	0.00 %
3187 - Teacher Supply	34,200.00	34,200.00	0.00	0.00 %
Total Restricted State Funding	\$ 55,381.72	\$ 149,688.72	\$ 94,307.00	63.00 %
State Aid to Classrooms				
3103 - State Aid Classrooms	12,374,739.16	22,058,801.35	9,684,062.19	43.90 %
Total State Aid to Classrooms	12,374,739.16	22,058,801.35	9,684,062.19	43.90 %
Unrestricted State Funding				

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	Year To Date 01/31/2023 Actual YTD	Year Ending 06/30/2023 FY2023v2	Remaining Budget	Percent Remaining
3250 - Cornerstone Medicaid Nurses	1,039.36	1,039.36	0.00	0.00 %
Total Unrestricted State Funding	1,039.36	1,039.36	0.00	0.00 %
Education Improvement Act				
3519 - EIA Revenue - International Baccalaurete 19-20 Exams	\$ 0.00	\$ 20,000.00	\$ 20,000.00	100.00 %
3529 - EIA Revenue - Career and Technology Education	45,000.00	0.00	(45,000.00)	0.00 %
3532 - EIA Revenue - National Board Salary Supplement	85,449.00	85,449.00	0.00	0.00 %
Total Education Improvement Act	\$ 130,449.00	\$ 105,449.00	\$ (25,000.00)	(23.71) %
Total Revenue from State Sources	\$ 12,561,609.24	\$ 22,314,978.43	\$ 9,753,369.19	43.71 %
Revenue from Federal Sources				
Occupational Education				
4210 - Perkins Aid, Title I	26,000.00	26,000.00	0.00	0.00 %
Total Occupational Education	26,000.00	26,000.00	0.00	0.00 %
Programs for Children with Disabilities				
4510 - IDEA Revenue	\$ 239,793.16	\$ 220,000.00	\$ (19,793.16)	(9.00) %
Total Programs for Children with Disabilities	\$ 239,793.16	\$ 220,000.00	\$ (19,793.16)	(9.00) %
Other Federal Sources				
4974 - ESSER III	\$ 2,205,680.11	\$ 2,699,901.39	\$ 494,221.28	18.31 %
4995 - JROTC	52,637.73	60,000.00	7,362.27	12.27 %
Total Other Federal Sources	\$ 2,258,317.84	\$ 2,759,901.39	\$ 501,583.55	18.17 %
Total Revenue from Federal Sources	\$ 2,524,111.00	\$ 3,005,901.39	\$ 481,790.39	16.03 %
TOTAL REVENUE	\$ 15,709,914.37	\$ 26,129,879.82	\$ 10,419,965.45	39.88 %
EXPENSE				
High School Programs				
6110 - Regular Salary	\$ 2,922,902.20	\$ 5,048,977.99	\$ 2,126,075.79	42.11 %
6115 - Assistants and Clerical	79,396.47	140,974.76	61,578.29	43.68 %
6120 - Substitute/Temporary Salary	164,140.77	300,000.00	135,859.23	45.29 %
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	303,370.01	591,477.05	288,107.04	48.71 %
6220 - Employee Retirement	751,510.80	1,383,132.39	631,621.59	45.67 %
6230 - Social Security	238,327.25	444,391.55	206,064.30	46.37 %
6260 - Unemployment Compensation Tax	2,779.61	12,000.00	9,220.39	76.84 %

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

	Year To Date 01/31/2023	Year Ending 06/30/2023		
	Actual YTD	FY2023v2	Remaining Budget	Percent Remaining
6270 - Worker's Compensation Tax	94,970.06	115,765.50	20,795.44	17.96 %
6311 - Instructional Services	7,206.95	15,000.00	7,793.05	51.95 %
6332 - Travel	3,829.64	2,500.00	(1,329.64)	(53.19) %
6360 - Printing & Binding	17,328.21	36,000.00	18,671.79	51.87 %
6395 - Other Professional/Tech Services	1,590.00	15,000.00	13,410.00	89.40 %
6399 - Other Purchased Services	250.00	0.00	(250.00)	0.00 %
6410 - Supplies	233,221.02	425,000.00	191,778.98	45.12 %
6412 - Graduation Expenses and Supplies	352.76	42,000.00	41,647.24	99.16 %
6420 - Textbooks	8,137.78	22,200.00	14,062.22	63.34 %
6445 - Technology Equipment and Software	752.11	752.11	0.00	0.00 %
6446 - Instructional Software & Supp	2,500.00	50,000.00	47,500.00	95.00 %
6545 - Technology Equipment	109,395.40	479,000.00	369,604.60	77.16 %
Total High School Programs	\$ 4,941,961.04	\$ 9,505,171.35	\$ 4,563,210.31	48.01 %
Vocational Programs				
6110 - Regular Salary	\$ 591,429.12	\$ 1,004,610.58	\$ 413,181.46	41.13 %
6210 - Group Health & Life Insurance	68,671.84	115,057.92	46,386.08	40.32 %
6220 - Employee Retirement	140,105.50	238,008.36	97,902.86	41.13 %
6230 - Social Security	43,435.96	67,807.48	24,371.52	35.94 %
6260 - Unemployment Compensation Tax	448.06	2,200.00	1,751.94	79.63 %
6332 - Travel	4,032.42	20,000.00	15,967.58	79.84 %
6399 - Other Purchased Services	1,149.00	0.00	(1,149.00)	0.00 %
6410 - Supplies	79,143.06	140,000.00	60,856.94	43.47 %
6420 - Textbooks	0.00	10,000.00	10,000.00	100.00 %
6540 - Instructional Equipment	11,210.00	11,210.00	0.00	0.00 %
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	\$ 939,624.96	\$ 1,623,894.34	\$ 684,269.38	42.14 %
Physical Education				
6110 - Regular Salary	\$ 387,786.25	\$ 661,839.68	\$ 274,053.43	41.41 %
6210 - Group Health & Life Insurance	19,765.91	37,629.55	17,863.64	47.47 %
6220 - Employee Retirement	66,024.53	136,025.33	70,000.80	51.46 %
6230 - Social Security	22,622.74	50,630.73	28,007.99	55.32 %
6260 - Unemployment Compensation Tax	257.24	900.00	642.76	71.42 %
6410 - Supplies	0.00	2,500.00	2,500.00	100.00 %
Total PE	\$ 496,456.67	\$ 889,525.29	\$ 393,068.62	44.19 %

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Statement of Revenues and Expenses
Year to Date vs. Annual Budget

	Year To Date 01/31/2023	Year Ending 06/30/2023		
	Actual YTD	FY2023v2	Remaining Budget	Percent Remaining
Educable Mentally Handicapped				
6110 - Regular Salary	\$ 59,838.08	\$ 103,567.18	\$ 43,729.10	42.22 %
6115 - Assistants and Clerical	86,121.70	162,733.48	76,611.78	47.08 %
6130 - Overtime Salary	0.00	1,000.00	1,000.00	100.00 %
6210 - Group Health & Life Insurance	14,267.11	24,113.68	9,846.57	40.83 %
6220 - Employee Retirement	24,558.91	43,017.94	18,459.03	42.91 %
6230 - Social Security	7,337.89	12,859.68	5,521.79	42.94 %
6260 - Unemployment Compensation Tax	92.79	350.00	257.21	73.49 %
Total Educable Mentally Handicapped	\$ 192,216.48	\$ 347,641.96	\$ 155,425.48	44.71 %
Trainable Mentally Handicapped				
6110 - Regular Salary	\$ 54,631.20	\$ 110,233.48	\$ 55,602.28	50.44 %
6210 - Group Health & Life Insurance	6,450.10	12,867.00	6,416.90	49.87 %
6220 - Employee Retirement	22,164.78	44,560.78	22,396.00	50.26 %
6230 - Social Security	7,308.97	14,705.04	7,396.07	50.30 %
6260 - Unemployment Compensation Tax	32.08	400.00	367.92	91.98 %
Total Trainable Mentally Handicapped	\$ 90,587.13	\$ 182,766.30	\$ 92,179.17	50.44 %
Speech Handicapped				
6395 - Other Professional/Tech Services	\$ 17,660.00	\$ 40,000.00	\$ 22,340.00	55.85 %
Total Speech Handicapped	\$ 17,660.00	\$ 40,000.00	\$ 22,340.00	55.85 %
Learning Disabilities				
6110 - Regular Salary	\$ 484,723.75	\$ 788,474.20	\$ 303,750.45	38.52 %
6210 - Group Health & Life Insurance	53,935.60	85,808.62	31,873.02	37.14 %
6220 - Employee Retirement	101,466.06	159,842.32	58,376.26	36.52 %
6230 - Social Security	31,386.80	49,413.10	18,026.30	36.48 %
6260 - Unemployment Compensation Tax	359.97	1,250.00	890.03	71.20 %
6399 - Other Purchased Services	7,500.00	30,000.00	22,500.00	75.00 %
6410 - Supplies	1,041.33	2,000.00	958.67	47.93 %
Total Learning Disabilities	\$ 680,413.51	\$ 1,116,788.24	\$ 436,374.73	39.07 %
Internat'l Bacc and Advanced Placement				
6332 - Travel	\$ 4,823.52	\$ 60,001.00	\$ 55,177.48	91.96 %
6399 - Other Purchased Services	15,355.00	50,000.00	34,645.00	69.29 %
6410 - Supplies	19,635.99	42,007.00	22,371.01	53.26 %

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

	Year To Date 01/31/2023 Actual YTD	Year Ending 06/30/2023 FY2023v2	Remaining Budget	Percent Remaining
6420 - Textbooks	462.13	462.13	0.00	0.00 %
Total I.B. and A.P.	\$ 40,276.64	\$ 152,470.13	\$ 112,193.49	73.58 %
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 %
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	\$ 456,696.97	\$ 781,004.00	\$ 324,307.03	41.52 %
6130 - Overtime Salary	0.00	4,000.00	4,000.00	100.00 %
6210 - Group Health & Life Insurance	33,717.45	55,510.54	21,793.09	39.26 %
6220 - Employee Retirement	104,697.92	177,873.76	73,175.84	41.14 %
6230 - Social Security	32,680.54	55,563.64	22,883.10	41.18 %
6260 - Unemployment Compensation Tax	379.74	1,200.00	820.26	68.36 %
6410 - Supplies	1,598.69	6,200.00	4,601.31	74.21 %
Total Guidance Services	\$ 629,771.31	\$ 1,081,351.94	\$ 451,580.63	41.76 %
Health Services				
6110 - Regular Salary	\$ 88,035.75	\$ 148,420.48	\$ 60,384.73	40.68 %
6210 - Group Health & Life Insurance	15,528.18	25,653.04	10,124.86	39.47 %
6220 - Employee Retirement	22,520.15	38,456.60	15,936.45	41.44 %
6230 - Social Security	7,028.51	12,109.58	5,081.07	41.96 %
6260 - Unemployment Compensation Tax	58.28	300.00	241.72	80.57 %
6399 - Other Purchased Services	1,833.75	3,000.00	1,166.25	38.88 %
6410 - Supplies	9,971.66	18,000.00	8,028.34	44.60 %
Total Health Services	\$ 144,976.28	\$ 245,939.70	\$ 100,963.42	41.05 %
Library and Media Services				

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

	Year To Date 01/31/2023	Year Ending 06/30/2023		
	Actual YTD	FY2023v2	Remaining Budget	Percent Remaining
6110 - Regular Salary	\$ 60,591.35	\$ 108,040.36	\$ 47,449.01	43.92 %
6210 - Group Health & Life Insurance	2,500.00	5,000.00	2,500.00	50.00 %
6220 - Employee Retirement	14,355.32	25,581.44	11,226.12	43.88 %
6230 - Social Security	4,245.24	7,485.08	3,239.84	43.28 %
6260 - Unemployment Compensation Tax	29.30	324.00	294.70	90.96 %
6311 - Instructional Services	2,250.00	5,200.00	2,950.00	56.73 %
6410 - Supplies	2,002.14	8,000.00	5,997.86	74.97 %
6430 - Library Books & Materials	9,287.50	23,850.00	14,562.50	61.06 %
Total Library and Media Services	\$ 95,260.85	\$ 183,480.88	\$ 88,220.03	48.08 %
Staff Training				
6312 - Instructional Programs Improvement Services	\$ 35,609.99	\$ 135,000.00	\$ 99,390.01	73.62 %
6332 - Travel	17,417.20	20,000.00	2,582.80	12.91 %
6410 - Supplies	101.18	1,000.00	898.82	89.88 %
Total Staff Training	\$ 53,128.37	\$ 156,000.00	\$ 102,871.63	65.94 %
Board				
6318 - Audit Services	\$ 19,450.00	\$ 28,224.00	\$ 8,774.00	31.09 %
6319 - Legal Services	47,906.25	90,000.00	42,093.75	46.77 %
6410 - Supplies	1,316.40	2,000.00	683.60	34.18 %
6640 - Membership Dues & Fees	11,362.00	22,000.00	10,638.00	48.35 %
Total Board	\$ 80,034.65	\$ 142,224.00	\$ 62,189.35	43.73 %
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	\$ 98,235.80	\$ 171,774.00	\$ 73,538.20	42.81 %
6111 - Principal and Asst Principals	371,086.10	636,081.76	264,995.66	41.66 %
6115 - Assistants and Clerical	218,779.05	372,698.80	153,919.75	41.30 %
6130 - Overtime Salary	0.00	6,000.00	6,000.00	100.00 %
6210 - Group Health & Life Insurance	64,388.21	106,879.50	42,491.29	39.76 %
6220 - Employee Retirement	155,404.73	264,225.86	108,821.13	41.18 %
6230 - Social Security	48,598.99	82,776.02	34,177.03	41.29 %
6260 - Unemployment Compensation Tax	428.94	2,000.00	1,571.06	78.55 %
6332 - Travel	6,455.55	13,000.00	6,544.45	50.34 %

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	Actual YTD	FY2023v2	Remaining Budget	Percent Remaining
6340 - Communication	14,716.37	65,000.00	50,283.63	77.36 %
6360 - Printing & Binding	270.36	0.00	(270.36)	0.00 %
6399 - Other Purchased Services	14,517.91	60,000.00	45,482.09	75.80 %
6410 - Supplies	53,700.98	90,000.00	36,299.02	40.33 %
6540 - Instructional Equipment	37,525.78	50,000.00	12,474.22	24.95 %
6545 - Technology Equipment	24,471.24	25,000.00	528.76	2.12 %
6640 - Membership Dues & Fees	2,389.00	5,000.00	2,611.00	52.22 %
6650 - Liability Insurance	27,269.75	93,712.50	66,442.75	70.90 %
Total School Administration	\$ 1,138,238.76	\$ 2,044,148.44	\$ 905,909.68	44.32 %
Fiscal Services				
6110 - Regular Salary	\$ 43,666.61	\$ 65,625.98	\$ 21,959.37	33.46 %
6130 - Overtime Salary	0.00	2,000.00	2,000.00	100.00 %
6210 - Group Health & Life Insurance	2,998.50	7,435.41	4,436.91	59.67 %
6220 - Employee Retirement	10,099.40	15,625.54	5,526.14	35.37 %
6230 - Social Security	3,277.64	5,020.38	1,742.74	34.71 %
6260 - Unemployment Compensation Tax	31.62	130.00	98.38	75.68 %
6315 - Management Services	103,113.84	180,000.00	76,886.16	42.71 %
6690 - Other Fees and Charges	16,779.69	25,000.00	8,220.31	32.88 %
Total Fiscal Services	\$ 179,967.30	\$ 300,837.31	\$ 120,870.01	40.18 %
Operation and Maintenance of Plant				
6110 - Regular Salary	\$ 230,528.88	\$ 385,478.12	\$ 154,949.24	40.20 %
6130 - Overtime Salary	0.00	15,000.00	15,000.00	100.00 %
6210 - Group Health & Life Insurance	28,139.94	46,793.56	18,653.62	39.86 %
6220 - Employee Retirement	53,200.10	90,431.66	37,231.56	41.17 %
6230 - Social Security	16,431.03	27,936.10	11,505.07	41.18 %
6260 - Unemployment Compensation Tax	214.97	850.00	635.03	74.71 %
6320 - Property Services	128,592.72	179,000.00	50,407.28	28.16 %
6321 - Public Utility Services (Excl energy)	115,067.45	170,000.00	54,932.55	32.31 %
6322 - Cleaning Services	306,143.15	560,625.00	254,481.85	45.39 %
6323 - Repairs & Maintenance Serv	236,221.83	318,588.64	82,366.81	25.85 %
6399 - Other Purchased Services	3,037.50	6,000.00	2,962.50	49.38 %
6410 - Supplies	60,166.54	88,718.00	28,551.46	32.18 %
6445 - Technology Equipment and Software	27,860.53	27,860.53	0.00	0.00 %
6470 - Energy (Electric, Gas, and Other Heating Fuels)	305,383.56	497,000.00	191,616.44	38.55 %
6530 - Plexiglass Outfitting	0.00	46,000.00	46,000.00	100.00 %

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6540 - Instructional Equipment	2,050,261.99	2,053,497.66	3,235.67	0.16 %
6545 - Technology Equipment	105,262.10	229,060.00	123,797.90	54.05 %
Total Operation and Maintenance of Plant	\$ 3,666,512.29	\$ 4,742,839.27	\$ 1,076,326.98	22.69 %
Student Transportation (State Mandated)				
6110 - Regular Salary	\$ 3,727.50	\$ 0.00	\$ (3,727.50)	0.00 %
6210 - Group Health & Life Insurance	163.14	0.00	(163.14)	0.00 %
6220 - Employee Retirement	844.90	0.00	(844.90)	0.00 %
6230 - Social Security	281.82	0.00	(281.82)	0.00 %
6260 - Unemployment Compensation Tax	4.34	0.00	(4.34)	0.00 %
6323 - Repairs & Maintenance Serv	18,205.31	70,000.00	51,794.69	73.99 %
6331 - Student Transportation	5,548.97	550,000.00	544,451.03	98.99 %
Total Student Transportation (State Mandated)	\$ 28,775.98	\$ 620,000.00	\$ 591,224.02	95.36 %
Security				
6110 - Regular Salary	\$ 45,854.88	\$ 77,818.56	\$ 31,963.68	41.07 %
6210 - Group Health & Life Insurance	5,900.26	9,321.48	3,421.22	36.70 %
6220 - Employee Retirement	10,091.13	16,874.78	6,783.65	40.20 %
6230 - Social Security	3,362.05	5,714.46	2,352.41	41.17 %
6260 - Unemployment Compensation Tax	97.90	150.00	52.10	34.73 %
6410 - Supplies	30.00	15,000.00	14,970.00	99.80 %
6545 - Technology Equipment	31,491.29	147,748.00	116,256.71	78.69 %
Total Security	\$ 96,827.51	\$ 272,627.28	\$ 175,799.77	64.48 %
Pupil Service Activities				
6220 - Employee Retirement	\$ 0.00	\$ 71,960.91	\$ 71,960.91	100.00 %
6230 - Social Security	0.00	25,240.76	25,240.76	100.00 %
6311 - Instructional Services	140,189.49	449,944.60	309,755.11	68.84 %
6331 - Student Transportation	47,213.74	85,000.00	37,786.26	44.45 %
6332 - Travel	20,460.12	40,000.00	19,539.88	48.85 %
6399 - Other Purchased Services	91,326.86	165,336.76	74,009.90	44.76 %
6410 - Supplies	385,949.44	390,000.00	4,050.56	1.04 %
6499 - Other Pupil Services	12,040.00	15,000.00	2,960.00	19.73 %
6545 - Technology Equipment	25,375.00	25,375.00	0.00	0.00 %
6600 - Other Objects	8,539.37	8,539.37	0.00	0.00 %
6640 - Membership Dues & Fees	44,492.05	79,000.00	34,507.95	43.68 %
6650 - Liability Insurance	17,808.00	40,000.00	22,192.00	55.48 %

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

	Year To Date 01/31/2023 Actual YTD	Year Ending 06/30/2023 FY2023v2 Remaining Budget		Percent Remaining
6660 - Pupil Activity	0.00	22,250.00	22,250.00	100.00 %
Total Pupil Service Activities	\$ 793,394.07	\$ 1,417,647.40	\$ 624,253.33	44.03 %
Pending Admin. Classification				
6299 - Payroll Liabilities Holding/Clearing	\$ (332.82)	\$ 0.00	\$ 332.82	0.00 %
Total Pending	\$ (332.82)	\$ 0.00	\$ 332.82	0.00 %
TOTAL EXPENSE	\$ 14,305,750.98	\$ 25,272,462.43	\$ 10,966,711.45	43.39 %
Total Operating Net Income	\$ 1,404,163.39	\$ 857,417.39	\$ (546,746.00)	(63.77) %
Capital Projects				
Facilities Aquisition and Construction				
6520 - Construction	\$ 333,126.78	\$ 0.00	\$ (333,126.78)	0.00 %
6540 - Instructional Equipment	82,412.98	0.00	(82,412.98)	0.00 %
Total Facilities Aquisition and Construction	\$ 415,539.76	\$ 0.00	\$ (415,539.76)	0.00 %
Total Capital Projects	\$ 415,539.76	\$ 0.00	\$ (415,539.76)	0.00 %
Total Net Income	\$ 988,623.63	\$ 857,417.39	\$ (131,206.24)	(15.30) %
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)	970,922.36	857,417.39	(113,504.97)	(13.24) %

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