



James Island Charter High School

School Date: 03/13/2023

Please find attached the monthly financial activity reports for James Island Charter High School for the month of February 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 02/28/2023

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

FIRS6301 OP Cash	\$ 11,149,226.56
FIRS7101 SA Cash	526,591.36
FIRS1016 Inv	2,944,759.29

Total Cash and Cash Equivalents	\$ 14,620,577.21
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Prepaid Items and Deposits

Prepaid Expense	\$ 227,192.42
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Total Prepaid Items and Deposits	\$ 227,192.42
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Total Current Assets	\$ 14,847,769.63
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TOTAL ASSETS	\$ 14,847,769.63
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LIABILITIES AND FUND BALANCE**Liabilities****Current Liabilities****Accts Payable and Other Current Payables**

Accounts Payable	\$ 398,546.34
Deferred Revenue	2,695,844.17
Due to State	3,300.00

Total Accts Payable and Other Current Payables	\$ 3,097,690.51
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Payroll Liabilities

Accrued Payroll	\$ 1,167,089.01
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Total Payroll Liabilities	\$ 1,167,089.01
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Total Current Liabilities	\$ 4,264,779.52
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Total Liabilities	\$ 4,264,779.52
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Fund Balance

Net Income	\$ 1,036,200.76
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Fund Equity	\$ 9,546,789.35
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Total Fund Balance	\$ 10,582,990.11
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TOTAL LIABILITIES AND FUND BALANCE	\$ 14,847,769.63
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James Island Charter High School
Statement of Revenues and Expenses
Year to Date vs. Annual Budget

	Year To Date 02/28/2023 Actual YTD	Year Ending 06/30/2023 FY2023v2	Remaining Budget	Percent Remaining
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
1510 - Interest Income	\$ 24,598.69	\$ 24,000.00	\$ (598.69)	(2.49) %
1530 - Gain/Loss on Investment (Unrealized)	(14,374.86)	10,000.00	24,374.86	243.75 %
Total Earnings on Investments	\$ 10,223.83	\$ 34,000.00	\$ 23,776.17	69.93 %
Vending				
1610 - Coastal Cantina	\$ 1,542.70	\$ 3,000.00	\$ 1,457.30	48.58 %
1612 - Pepsi Vending	9,722.07	16,000.00	6,277.93	39.24 %
Total Vending	\$ 11,264.77	\$ 19,000.00	\$ 7,735.23	40.71 %
Pupil Activities				
1740 - Student Fees	\$ 217,507.91	\$ 240,000.00	\$ 22,492.09	9.37 %
1790 - Other Pupil Income	333,181.32	330,000.00	(3,181.32)	(0.96) %
Total Pupil Activities	\$ 550,689.23	\$ 570,000.00	\$ 19,310.77	3.39 %
Other Revenue from Local Sources				
1910 - Rentals	\$ 12,356.50	\$ 21,000.00	\$ 8,643.50	41.16 %
1920 - Contributions and Donations	20,521.50	30,000.00	9,478.50	31.60 %
1922 - Fundraising	41,736.35	85,000.00	43,263.65	50.90 %
1990 - Miscellaneous Local Revenue	42,647.58	50,000.00	7,352.42	14.70 %
Total Other Revenue from Local Sources	\$ 117,261.93	\$ 186,000.00	\$ 68,738.07	36.96 %
Total Revenue from Local Sources	\$ 689,439.76	\$ 809,000.00	\$ 119,560.24	14.78 %
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	14,313,747.79	22,058,801.35	7,745,053.56	35.11 %
Total State Aid to Classrooms	14,313,747.79	22,058,801.35	7,745,053.56	35.11 %
Unrestricted State Funding				

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Year to Date vs. Annual Budget

	Year To Date 02/28/2023 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	\$ 14,500,617.87	\$ 22,314,978.43	\$ 7,814,360.56	35.02 %
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	\$ 2,228,031.74	\$ 2,699,901.39	\$ 471,869.65	17.48 %
4995 - JROTC	52,637.73	60,000.00	7,362.27	12.27 %
Total Other Federal Sources	\$ 2,280,669.47	\$ 2,759,901.39	\$ 479,231.92	17.36 %
Total Revenue from Federal Sources	\$ 2,546,462.63	\$ 3,005,901.39	\$ 459,438.76	15.28 %
TOTAL REVENUE	\$ 17,736,520.26	\$ 26,129,879.82	\$ 8,393,359.56	32.12 %
EXPENSE				
High School Programs				
6110 - Regular Salary	\$ 3,359,407.30	\$ 5,048,977.99	\$ 1,689,570.69	33.46 %
6115 - Assistants and Clerical	103,964.42	140,974.76	37,010.34	26.25 %
6120 - Substitute/Temporary Salary	200,274.13	300,000.00	99,725.87	33.24 %
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	359,110.49	591,477.05	232,366.56	39.29 %
6220 - Employee Retirement	861,292.33	1,383,132.39	521,840.06	37.73 %
6230 - Social Security	272,096.21	444,391.55	172,295.34	38.77 %
6260 - Unemployment Compensation Tax	4,707.06	12,000.00	7,292.94	60.77 %

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

	Year To Date 02/28/2023	Year Ending 06/30/2023		
	Actual YTD	FY2023v2	Remaining Budget	Percent Remaining
6270 - Worker's Compensation Tax	100,150.64	115,765.50	15,614.86	13.49 %
6311 - Instructional Services	7,206.95	15,000.00	7,793.05	51.95 %
6332 - Travel	4,106.31	2,500.00	(1,606.31)	(64.25) %
6360 - Printing & Binding	20,202.69	36,000.00	15,797.31	43.88 %
6395 - Other Professional/Tech Services	1,590.00	15,000.00	13,410.00	89.40 %
6410 - Supplies	247,235.40	425,000.00	177,764.60	41.83 %
6412 - Graduation Expenses and Supplies	360.08	42,000.00	41,639.92	99.14 %
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	27,674.48	50,000.00	22,325.52	44.65 %
6545 - Technology Equipment	109,395.40	479,000.00	369,604.60	77.16 %
Total High School Programs	\$ 5,687,663.78	\$ 9,505,171.35	\$ 3,817,507.57	40.16 %
Vocational Programs				
6110 - Regular Salary	\$ 673,900.39	\$ 1,004,610.58	\$ 330,710.19	32.92 %
6210 - Group Health & Life Insurance	79,030.44	115,057.92	36,027.48	31.31 %
6220 - Employee Retirement	159,741.89	238,008.36	78,266.47	32.88 %
6230 - Social Security	49,504.96	67,807.48	18,302.52	26.99 %
6260 - Unemployment Compensation Tax	801.91	2,200.00	1,398.09	63.55 %
6332 - Travel	4,459.02	20,000.00	15,540.98	77.70 %
6399 - Other Purchased Services	1,149.00	0.00	(1,149.00)	0.00 %
6410 - Supplies	102,770.17	140,000.00	37,229.83	26.59 %
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	600.00	5,000.00	4,400.00	88.00 %
Total Vocational Programs	\$ 1,083,167.78	\$ 1,623,894.34	\$ 540,726.56	33.30 %
Physical Education				
6110 - Regular Salary	\$ 430,616.00	\$ 661,839.68	\$ 231,223.68	34.94 %
6210 - Group Health & Life Insurance	23,644.19	37,629.55	13,985.36	37.17 %
6220 - Employee Retirement	76,962.97	136,025.33	59,062.36	43.42 %
6230 - Social Security	25,836.30	50,630.73	24,794.43	48.97 %
6260 - Unemployment Compensation Tax	447.99	900.00	452.01	50.22 %
6410 - Supplies	0.00	2,500.00	2,500.00	100.00 %
Total PE	\$ 557,507.45	\$ 889,525.29	\$ 332,017.84	37.33 %

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

	Year To Date 02/28/2023 Actual YTD	Year Ending 06/30/2023 FY2023v2	Remaining Budget	Percent Remaining
Educable Mentally Handicapped				
6110 - Regular Salary	\$ 78,574.31	\$ 103,567.18	\$ 24,992.87	24.13 %
6115 - Assistants and Clerical	90,876.66	162,733.48	71,856.82	44.16 %
6130 - Overtime Salary	0.00	1,000.00	1,000.00	100.00 %
6210 - Group Health & Life Insurance	18,137.46	24,113.68	5,976.22	24.78 %
6220 - Employee Retirement	30,152.17	43,017.94	12,865.77	29.91 %
6230 - Social Security	9,031.62	12,859.68	3,828.06	29.77 %
6260 - Unemployment Compensation Tax	190.75	350.00	159.25	45.50 %
Total Educable Mentally Handicapped	\$ 226,962.97	\$ 347,641.96	\$ 120,678.99	34.71 %
Trainable Mentally Handicapped				
6110 - Regular Salary	\$ 72,231.41	\$ 110,233.48	\$ 38,002.07	34.47 %
6210 - Group Health & Life Insurance	7,410.46	12,867.00	5,456.54	42.41 %
6220 - Employee Retirement	26,355.38	44,560.78	18,205.40	40.86 %
6230 - Social Security	8,643.12	14,705.04	6,061.92	41.22 %
6260 - Unemployment Compensation Tax	111.43	400.00	288.57	72.14 %
Total Trainable Mentally Handicapped	\$ 114,751.80	\$ 182,766.30	\$ 68,014.50	37.21 %
Speech Handicapped				
6395 - Other Professional/Tech Services	\$ 23,740.00	\$ 40,000.00	\$ 16,260.00	40.65 %
Total Speech Handicapped	\$ 23,740.00	\$ 40,000.00	\$ 16,260.00	40.65 %
Learning Disabilities				
6110 - Regular Salary	\$ 530,045.22	\$ 788,474.20	\$ 258,428.98	32.78 %
6210 - Group Health & Life Insurance	59,964.27	85,808.62	25,844.35	30.12 %
6220 - Employee Retirement	112,257.11	159,842.32	47,585.21	29.77 %
6230 - Social Security	34,704.63	49,413.10	14,708.47	29.77 %
6260 - Unemployment Compensation Tax	557.21	1,250.00	692.79	55.42 %
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	\$ 746,069.77	\$ 1,116,788.24	\$ 370,718.47	33.20 %
Internat'l Bacc and Advanced Placement				
6332 - Travel	\$ 45,397.62	\$ 60,001.00	\$ 14,603.38	24.34 %
6399 - Other Purchased Services	15,605.00	50,000.00	34,395.00	68.79 %
6410 - Supplies	21,978.45	42,007.00	20,028.55	47.68 %
6420 - Textbooks	462.13	462.13	0.00	0.00 %

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

	Year To Date 02/28/2023 Actual YTD	Year Ending 06/30/2023 FY2023v2	Remaining Budget	Percent Remaining
Total I.B. and A.P.	\$ 83,443.20	\$ 152,470.13	\$ 69,026.93	45.27 %
Homebound				
6311 - Instructional Services	\$ 3,186.80	\$ 15,000.00	\$ 11,813.20	78.75 %
Total Homebound	\$ 3,186.80	\$ 15,000.00	\$ 11,813.20	78.75 %
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	\$ 513,070.05	\$ 781,004.00	\$ 267,933.95	34.31 %
6130 - Overtime Salary	0.00	4,000.00	4,000.00	100.00 %
6210 - Group Health & Life Insurance	38,724.01	55,510.54	16,786.53	30.24 %
6220 - Employee Retirement	118,120.38	177,873.76	59,753.38	33.59 %
6230 - Social Security	36,850.86	55,563.64	18,712.78	33.68 %
6260 - Unemployment Compensation Tax	620.27	1,200.00	579.73	48.31 %
6410 - Supplies	1,598.69	6,200.00	4,601.31	74.21 %
Total Guidance Services	\$ 708,984.26	\$ 1,081,351.94	\$ 372,367.68	34.44 %
Health Services				
6110 - Regular Salary	\$ 98,512.35	\$ 148,420.48	\$ 49,908.13	33.63 %
6210 - Group Health & Life Insurance	16,990.32	25,653.04	8,662.72	33.77 %
6220 - Employee Retirement	25,014.63	38,456.60	13,441.97	34.95 %
6230 - Social Security	7,785.09	12,109.58	4,324.49	35.71 %
6260 - Unemployment Compensation Tax	102.12	300.00	197.88	65.96 %
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	\$ 160,209.92	\$ 245,939.70	\$ 85,729.78	34.86 %
Psychological Services				
6110 - Regular Salary	\$ 13,164.05	\$ 0.00	\$ (13,164.05)	0.00 %

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

	Year To Date 02/28/2023	Year Ending 06/30/2023		
	Actual YTD	FY2023v2	Remaining Budget	Percent Remaining
6210 - Group Health & Life Insurance	2,176.16	0.00	(2,176.16)	0.00 %
6220 - Employee Retirement	3,134.37	0.00	(3,134.37)	0.00 %
6230 - Social Security	959.76	0.00	(959.76)	0.00 %
6260 - Unemployment Compensation Tax	55.65	0.00	(55.65)	0.00 %
Total Psychological Services	\$ 19,489.99	\$ 0.00	\$ (19,489.99)	0.00 %
Library and Media Services				
6110 - Regular Salary	\$ 76,169.46	\$ 108,040.36	\$ 31,870.90	29.50 %
6210 - Group Health & Life Insurance	3,865.49	5,000.00	1,134.51	22.69 %
6220 - Employee Retirement	18,064.48	25,581.44	7,516.96	29.38 %
6230 - Social Security	5,408.60	7,485.08	2,076.48	27.74 %
6260 - Unemployment Compensation Tax	96.94	324.00	227.06	70.08 %
6311 - Instructional Services	2,250.00	5,200.00	2,950.00	56.73 %
6410 - Supplies	2,184.00	8,000.00	5,816.00	72.70 %
6430 - Library Books & Materials	9,403.17	23,850.00	14,446.83	60.57 %
Total Library and Media Services	\$ 117,442.14	\$ 183,480.88	\$ 66,038.74	35.99 %
Staff Training				
6312 - Instructional Programs Improvement Services	\$ 36,647.50	\$ 135,000.00	\$ 98,352.50	72.85 %
6332 - Travel	22,118.09	20,000.00	(2,118.09)	(10.59) %
6410 - Supplies	101.18	1,000.00	898.82	89.88 %
Total Staff Training	\$ 58,866.77	\$ 156,000.00	\$ 97,133.23	62.26 %
Board				
6318 - Audit Services	\$ 19,450.00	\$ 28,224.00	\$ 8,774.00	31.09 %
6319 - Legal Services	49,093.75	90,000.00	40,906.25	45.45 %
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	\$ 81,222.15	\$ 142,224.00	\$ 61,001.85	42.89 %
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	\$ 105,351.90	\$ 171,774.00	\$ 66,422.10	38.67 %
6111 - Principal and Asst Principals	416,368.38	636,081.76	219,713.38	34.54 %

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	Actual YTD	FY2023v2	Remaining Budget	Percent Remaining
6115 - Assistants and Clerical	256,368.48	372,698.80	116,330.32	31.21 %
6130 - Overtime Salary	0.00	6,000.00	6,000.00	100.00 %
6210 - Group Health & Life Insurance	73,708.72	106,879.50	33,170.78	31.04 %
6220 - Employee Retirement	176,056.43	264,225.86	88,169.43	33.37 %
6230 - Social Security	54,991.91	82,776.02	27,784.11	33.57 %
6260 - Unemployment Compensation Tax	749.66	2,000.00	1,250.34	62.52 %
6332 - Travel	6,455.55	13,000.00	6,544.45	50.34 %
6340 - Communication	16,701.44	65,000.00	48,298.56	74.31 %
6399 - Other Purchased Services	15,302.41	60,000.00	44,697.59	74.50 %
6410 - Supplies	63,341.96	90,000.00	26,658.04	29.62 %
6540 - Instructional Equipment	37,525.78	50,000.00	12,474.22	24.95 %
6545 - Technology Equipment	24,810.41	25,000.00	189.59	0.76 %
6640 - Membership Dues & Fees	2,389.00	5,000.00	2,611.00	52.22 %
6650 - Liability Insurance	39,555.00	93,712.50	54,157.50	57.79 %
Total School Administration	\$ 1,289,677.03	\$ 2,044,148.44	\$ 754,471.41	36.91 %
Fiscal Services				
6110 - Regular Salary	\$ 49,691.23	\$ 65,625.98	\$ 15,934.75	24.28 %
6130 - Overtime Salary	0.00	2,000.00	2,000.00	100.00 %
6210 - Group Health & Life Insurance	3,969.66	7,435.41	3,465.75	46.61 %
6220 - Employee Retirement	12,308.27	15,625.54	3,317.27	21.23 %
6230 - Social Security	3,965.33	5,020.38	1,055.05	21.02 %
6260 - Unemployment Compensation Tax	71.57	130.00	58.43	44.95 %
6315 - Management Services	124,518.60	180,000.00	55,481.40	30.82 %
6690 - Other Fees and Charges	18,458.10	25,000.00	6,541.90	26.17 %
Total Fiscal Services	\$ 212,982.76	\$ 300,837.31	\$ 87,854.55	29.20 %
Operation and Maintenance of Plant				
6110 - Regular Salary	\$ 265,368.94	\$ 385,478.12	\$ 120,109.18	31.16 %
6130 - Overtime Salary	0.00	15,000.00	15,000.00	100.00 %
6210 - Group Health & Life Insurance	32,883.10	46,793.56	13,910.46	29.73 %
6220 - Employee Retirement	61,495.51	90,431.66	28,936.15	32.00 %
6230 - Social Security	18,993.99	27,936.10	8,942.11	32.01 %
6260 - Unemployment Compensation Tax	365.77	850.00	484.23	56.97 %
6320 - Property Services	128,592.72	179,000.00	50,407.28	28.16 %
6321 - Public Utility Services (Excl energy)	129,403.46	170,000.00	40,596.54	23.88 %
6322 - Cleaning Services	356,923.49	560,625.00	203,701.51	36.33 %

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	Actual YTD	FY2023v2	Remaining Budget	Percent Remaining
6323 - Repairs & Maintenance Servic	250,180.29	318,588.64	68,408.35	21.47 %
6399 - Other Purchased Services	3,037.50	6,000.00	2,962.50	49.38 %
6410 - Supplies	63,478.14	88,718.00	25,239.86	28.45 %
6445 - Technology Equipment and Software	27,860.53	27,860.53	0.00	0.00 %
6470 - Energy (Electric, Gas, and Other Heating Fuels)	343,151.82	497,000.00	153,848.18	30.96 %
6530 - Plexiglass Outfitting	0.00	46,000.00	46,000.00	100.00 %
6540 - Instructional Equipment	2,053,143.70	2,053,497.66	353.96	0.02 %
6545 - Technology Equipment	123,719.70	229,060.00	105,340.30	45.99 %
Total Operation and Maintenance of Plant	\$ 3,858,598.66	\$ 4,742,839.27	\$ 884,240.61	18.64 %
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 Servic	18,205.31	70,000.00	51,794.69	73.99 %
6331 - Student Transportation	155,266.84	550,000.00	394,733.16	71.77 %
Total Student Transportation (State Mandated)	\$ 178,493.85	\$ 620,000.00	\$ 441,506.15	71.21 %
Security				
6110 - Regular Salary	\$ 52,800.48	\$ 77,818.56	\$ 25,018.08	32.15 %
6210 - Group Health & Life Insurance	7,139.78	9,321.48	2,181.70	23.41 %
6220 - Employee Retirement	11,744.87	16,874.78	5,129.91	30.40 %
6230 - Social Security	3,866.87	5,714.46	1,847.59	32.33 %
6260 - Unemployment Compensation Tax	127.18	150.00	22.82	15.21 %
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	\$ 107,200.47	\$ 272,627.28	\$ 165,426.81	60.68 %
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	160,489.42	449,944.60	289,455.18	64.33 %
6331 - Student Transportation	55,793.22	85,000.00	29,206.78	34.36 %
6332 - Travel	23,607.21	40,000.00	16,392.79	40.98 %
6399 - Other Purchased Services	98,957.88	165,336.76	66,378.88	40.15 %

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

	Year To Date 02/28/2023	Year Ending 06/30/2023		
	Actual YTD	FY2023v2	Remaining Budget	Percent Remaining
6410 - Supplies	436,174.02	390,000.00	(46,174.02)	(11.84) %
6499 - Other Pupil Services	14,715.00	15,000.00	285.00	1.90 %
6545 - Technology Equipment	25,375.00	25,375.00	0.00	0.00 %
6600 - Other Objects	8,989.37	8,539.37	(450.00)	(5.27) %
6640 - Membership Dues & Fees	45,352.05	79,000.00	33,647.95	42.59 %
6650 - Liability Insurance	17,808.00	40,000.00	22,192.00	55.48 %
6660 - Pupil Activity	0.00	22,250.00	22,250.00	100.00 %
Total Pupil Service Activities	\$ 887,261.17	\$ 1,417,647.40	\$ 530,386.23	37.41 %
Pending Admin. Classification				
6299 - Payroll Liabilities Holding/Clearing	\$ (639.64)	\$ 0.00	\$ 639.64	0.00 %
Total Pending	\$ (639.64)	\$ 0.00	\$ 639.64	0.00 %
TOTAL EXPENSE	\$ 16,206,283.08	\$ 25,272,462.43	\$ 9,066,179.35	35.87 %
Total Operating Net Income	\$ 1,530,237.18	\$ 857,417.39	\$ (672,819.79)	(78.47) %
Capital Projects				
Facilities Aquisition and Construction				
6520 - Construction	\$ 375,973.44	\$ 0.00	\$ (375,973.44)	0.00 %
6540 - Instructional Equipment	82,412.98	0.00	(82,412.98)	0.00 %
Total Facilities Aquisition and Construction	\$ 458,386.42	\$ 0.00	\$ (458,386.42)	0.00 %
Total Capital Projects	\$ 458,386.42	\$ 0.00	\$ (458,386.42)	0.00 %
Total Net Income	\$ 1,071,850.76	\$ 857,417.39	\$ (214,433.37)	(25.01) %
Athletic Improvements				
6523 - Athletic Improvements	35,650.00	0.00	(35,650.00)	0.00 %
Total Athletic Improvements	35,650.00	0.00	(35,650.00)	0.00 %
Total Net Income (Athletic Improvements)	1,036,200.76	857,417.39	(178,783.37)	(20.85) %

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