

James Island Charter High School
Balance Sheet

As of 07/31/2023

ASSETS

Current Assets

Cash and Cash Equivalents

FIRS6301 OP Cash	\$ 5,718,364.58
FIRS7101 SA Cash	342,160.50
FIRS1016 Inv	2,992,373.23
Edward Jones	5,280,267.54

Total Cash and Cash Equivalents	\$ 14,333,165.85
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Prepaid Items and Deposits

Prepaid Expense	\$ 100,862.76
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Total Prepaid Items and Deposits	\$ 100,862.76
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Total Current Assets	\$ 14,434,028.61
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TOTAL ASSETS	\$ 14,434,028.61
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LIABILITIES AND FUND BALANCE

Liabilities

Current Liabilities

Accts Payable and Other Current Payables

Accounts Payable	\$ 417,427.06
Deferred Revenue	2,658,740.41
Due to State	1,925.00

Total Accts Payable and Other Current Payables	\$ 3,078,092.47
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Payroll Liabilities

PR Liab-SC State Retirement	\$ 271,915.54
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Total Payroll Liabilities	\$ 271,915.54
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Total Current Liabilities	\$ 3,350,008.01
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Total Liabilities	\$ 3,350,008.01
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Fund Balance

Net Income	\$ 73,247.64
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Fund Equity	\$ 11,010,772.96
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Total Fund Balance	\$ 11,084,020.60
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TOTAL LIABILITIES AND FUND BALANCE	\$ 14,434,028.61
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James Island Charter High School
Statement of Revenues and Expenses
Year to Date vs. Annual Budget

	Year To Date 07/31/2023 Actual YTD	Year Ending 06/30/2024 FY2024	Remaining Budget	Percent Remaining
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
1510 - Interest Income	\$ 1,682.22	\$ 30,000.00	\$ 28,317.78	94.39 %
1530 - Gain/Loss on Investment (Unrealized)	2,170.00	0.00	(2,170.00)	0.00 %
Total Earnings on Investments	\$ 3,852.22	\$ 30,000.00	\$ 26,147.78	87.16 %
Vending				
1610 - Coastal Cantina	\$ 75.43	\$ 3,000.00	\$ 2,924.57	97.49 %
1612 - Pepsi Vending	0.00	13,000.00	13,000.00	100.00 %
Total Vending	\$ 75.43	\$ 16,000.00	\$ 15,924.57	99.53 %
Pupil Activities				
1740 - Student Fees	\$ 12,923.57	\$ 290,000.00	\$ 277,076.43	95.54 %
1790 - Other Pupil Income	19,440.75	450,000.00	430,559.25	95.68 %
Total Pupil Activities	\$ 32,364.32	\$ 740,000.00	\$ 707,635.68	95.63 %
Other Revenue from Local Sources				
1910 - Rentals	\$ 5,185.00	\$ 21,000.00	\$ 15,815.00	75.31 %
1920 - Contributions and Donations	918.83	30,000.00	29,081.17	96.94 %
1922 - Fundraising	0.00	85,000.00	85,000.00	100.00 %
1990 - Miscellaneous Local Revenue	1,001.52	10,000.00	8,998.48	89.98 %
Total Other Revenue from Local Sources	\$ 7,105.35	\$ 146,000.00	\$ 138,894.65	95.13 %
Total Revenue from Local Sources	\$ 43,397.32	\$ 932,000.00	\$ 888,602.68	95.34 %
Revenue from State Sources				
Restricted State Funding				
3187 - Teacher Supply	\$ 0.00	\$ 34,200.00	\$ 34,200.00	100.00 %
Total Restricted State Funding	\$ 0.00	\$ 34,200.00	\$ 34,200.00	100.00 %
State Aid to Classrooms				
3103 - State Aid Classrooms	1,824,509.07	23,834,157.49	22,009,648.42	92.34 %
Total State Aid to Classrooms	1,824,509.07	23,834,157.49	22,009,648.42	92.34 %
Education Improvement Act				
3532 - EIA Revenue - National Board Salary Supplement	\$ 0.00	\$ 85,449.00	\$ 85,449.00	100.00 %
Total Education Improvement Act	\$ 0.00	\$ 85,449.00	\$ 85,449.00	100.00 %

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Year to Date vs. Annual Budget

	Year To Date 07/31/2023 Actual YTD	Year Ending 06/30/2024 FY2024 Remaining Budget		Percent Remaining
Total Revenue from State Sources	\$ 1,824,509.07	\$ 23,953,806.49	\$ 22,129,297.42	92.38 %
Revenue from Federal Sources				
Occupational Education				
4210 - Perkins Aid, Title I	0.00	26,000.00	26,000.00	100.00 %
Total Occupational Education	0.00	26,000.00	26,000.00	100.00 %
Programs for Children with Disabilities				
4510 - IDEA Revenue	\$ 0.00	\$ 260,000.00	\$ 260,000.00	100.00 %
Total Programs for Children with Disabilities	\$ 0.00	\$ 260,000.00	\$ 260,000.00	100.00 %
Other Federal Sources				
4974 - ESSER III	\$ 0.00	\$ 1,500,000.00	\$ 1,500,000.00	100.00 %
4995 - JROTC	0.00	60,000.00	60,000.00	100.00 %
Total Other Federal Sources	\$ 0.00	\$ 1,560,000.00	\$ 1,560,000.00	100.00 %
Total Revenue from Federal Sources	\$ 0.00	\$ 1,846,000.00	\$ 1,846,000.00	100.00 %
Awaiting Admin Classification				
9999 - Awaiting Admin Classification	913.74	0.00	(913.74)	0.00 %
Total Awaiting Admin Classification	913.74	0.00	(913.74)	0.00 %
TOTAL REVENUE	\$ 1,868,820.13	\$ 26,731,806.49	\$ 24,862,986.36	93.01 %
EXPENSE				
High School Programs				
6110 - Regular Salary	\$ 401,621.25	\$ 5,475,045.28	\$ 5,073,424.03	92.66 %
6115 - Assistants and Clerical	24,200.39	98,154.00	73,953.61	75.34 %
6120 - Substitute/Temporary Salary	0.00	300,000.00	300,000.00	100.00 %
6149 - Early College and Special Programs	0.00	225,000.00	225,000.00	100.00 %
6210 - Group Health & Life Insurance	50,785.97	526,860.28	476,074.31	90.36 %
6220 - Employee Retirement	106,072.48	1,382,710.74	1,276,638.26	92.33 %
6230 - Social Security	31,343.04	426,349.75	395,006.71	92.65 %
6260 - Unemployment Compensation Tax	9.15	11,146.40	11,137.25	99.92 %
6270 - Worker's Compensation Tax	968.00	120,000.00	119,032.00	99.19 %
6311 - Instructional Services	0.00	15,000.00	15,000.00	100.00 %
6332 - Travel	0.00	5,000.00	5,000.00	100.00 %
6360 - Printing & Binding	1,170.94	36,000.00	34,829.06	96.75 %
6395 - Other Professional/Tech Services	0.00	5,000.00	5,000.00	100.00 %
6410 - Supplies	16,278.98	362,000.00	345,721.02	95.50 %

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

	Year To Date 07/31/2023	Year Ending 06/30/2024		
	Actual YTD	FY2024	Remaining Budget	Percent Remaining
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 %
Total High School Programs	\$ 632,450.20	\$ 9,052,466.45	\$ 8,420,016.25	93.01 %
Vocational Programs				
6110 - Regular Salary	\$ 84,127.98	\$ 1,122,461.00	\$ 1,038,333.02	92.51 %
6210 - Group Health & Life Insurance	10,523.12	127,588.32	117,065.20	91.75 %
6220 - Employee Retirement	20,956.27	278,482.57	257,526.30	92.47 %
6230 - Social Security	6,180.12	85,868.27	79,688.15	92.80 %
6260 - Unemployment Compensation Tax	29.61	2,244.92	2,215.31	98.68 %
6332 - Travel	236.96	20,000.00	19,763.04	98.82 %
6399 - Other Purchased Services	0.00	1,500.00	1,500.00	100.00 %
6410 - Supplies	7,634.89	150,000.00	142,365.11	94.91 %
6420 - Textbooks	0.00	10,000.00	10,000.00	100.00 %
6445 - Technology Equipment and Software	0.00	2,000.00	2,000.00	100.00 %
6446 - Instructional Software & Supp	0.00	5,000.00	5,000.00	100.00 %
6540 - Instructional Equipment	0.00	11,500.00	11,500.00	100.00 %
6640 - Membership Dues & Fees	0.00	5,000.00	5,000.00	100.00 %
Total Vocational Programs	\$ 129,688.95	\$ 1,821,645.08	\$ 1,691,956.13	92.88 %
Physical Education				
6110 - Regular Salary	\$ 41,353.36	\$ 630,227.84	\$ 588,874.48	93.44 %
6210 - Group Health & Life Insurance	3,863.04	61,743.27	57,880.23	93.74 %
6220 - Employee Retirement	10,301.12	156,359.53	146,058.41	93.41 %
6230 - Social Security	3,100.94	48,212.43	45,111.49	93.57 %
6260 - Unemployment Compensation Tax	0.00	1,260.46	1,260.46	100.00 %
6410 - Supplies	0.00	2,500.00	2,500.00	100.00 %
Total PE	\$ 58,618.46	\$ 900,303.53	\$ 841,685.07	93.49 %
Educable Mentally Handicapped				
6110 - Regular Salary	\$ 23,972.24	\$ 154,513.36	\$ 130,541.12	84.49 %
6210 - Group Health & Life Insurance	3,906.10	22,587.40	18,681.30	82.71 %
6220 - Employee Retirement	5,971.48	38,334.77	32,363.29	84.42 %
6230 - Social Security	1,729.62	14,114.23	12,384.61	87.75 %
6260 - Unemployment Compensation Tax	10.03	309.03	299.00	96.75 %
Total Educable Mentally Handicapped	\$ 35,589.47	\$ 229,858.79	\$ 194,269.32	84.52 %

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

	Year To Date 07/31/2023 Actual YTD	Year Ending 06/30/2024 FY2024	Remaining Budget	Percent Remaining
Trainable Mentally Handicapped				
6110 - Regular Salary	\$ 18,805.12	\$ 314,723.58	\$ 295,918.46	94.02 %
6210 - Group Health & Life Insurance	960.36	35,033.67	34,073.31	97.26 %
6220 - Employee Retirement	4,684.34	78,082.92	73,398.58	94.00 %
6230 - Social Security	1,426.30	24,076.35	22,650.05	94.08 %
6260 - Unemployment Compensation Tax	0.00	629.45	629.45	100.00 %
Total Trainable Mentally Handicapped	\$ 25,876.12	\$ 452,545.97	\$ 426,669.85	94.28 %
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	\$ 58,112.12	\$ 889,485.06	\$ 831,372.94	93.47 %
6210 - Group Health & Life Insurance	6,929.56	119,705.72	112,776.16	94.21 %
6220 - Employee Retirement	13,852.98	220,681.24	206,828.26	93.72 %
6230 - Social Security	4,282.63	65,967.53	61,684.90	93.51 %
6260 - Unemployment Compensation Tax	0.00	1,778.97	1,778.97	100.00 %
6399 - Other Purchased Services	0.00	30,000.00	30,000.00	100.00 %
6410 - Supplies	0.00	2,000.00	2,000.00	100.00 %
Total Learning Disabilities	\$ 83,177.29	\$ 1,329,618.52	\$ 1,246,441.23	93.74 %
Internat'l Bacc and Advanced Placement				
6332 - Travel	\$ 1,294.37	\$ 68,000.00	\$ 66,705.63	98.10 %
6399 - Other Purchased Services	0.00	50,000.00	50,000.00	100.00 %
6410 - Supplies	0.00	42,000.00	42,000.00	100.00 %
Total I.B. and A.P.	\$ 1,294.37	\$ 160,000.00	\$ 158,705.63	99.19 %
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	\$ 21,000.00	\$ 21,000.00	100.00 %
6210 - Group Health & Life Insurance	0.00	1,494.38	1,494.38	100.00 %
6220 - Employee Retirement	0.00	5,210.10	5,210.10	100.00 %
6230 - Social Security	0.00	1,606.50	1,606.50	100.00 %

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Year to Date vs. Annual Budget

	Year To Date 07/31/2023 Actual YTD	Year Ending 06/30/2024 FY2024	Remaining Budget	Percent Remaining
6260 - Unemployment Compensation Tax	0.00	42.00	42.00	100.00 %
Total Limited English Proficiency	\$ 0.00	\$ 29,352.98	\$ 29,352.98	100.00 %
High School Summer School				
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	\$ 21,000.00	\$ 21,000.00	100.00 %
Guidance Services				
6110 - Regular Salary	\$ 46,585.84	\$ 780,350.48	\$ 733,764.64	94.03 %
6210 - Group Health & Life Insurance	4,227.90	84,754.61	80,526.71	95.01 %
6220 - Employee Retirement	11,604.56	193,604.95	182,000.39	94.01 %
6230 - Social Security	3,436.93	59,696.81	56,259.88	94.24 %
6260 - Unemployment Compensation Tax	0.00	1,560.70	1,560.70	100.00 %
6410 - Supplies	0.00	6,200.00	6,200.00	100.00 %
Total Guidance Services	\$ 65,855.23	\$ 1,126,167.55	\$ 1,060,312.32	94.15 %
Health Services				
6110 - Regular Salary	\$ 10,476.60	\$ 129,952.78	\$ 119,476.18	91.94 %
6210 - Group Health & Life Insurance	1,462.14	12,577.78	11,115.64	88.38 %
6220 - Employee Retirement	2,609.72	32,241.28	29,631.56	91.91 %
6230 - Social Security	756.58	9,941.39	9,184.81	92.39 %
6260 - Unemployment Compensation Tax	0.00	259.91	259.91	100.00 %
6399 - Other Purchased Services	0.00	3,000.00	3,000.00	100.00 %
6410 - Supplies	0.00	18,000.00	18,000.00	100.00 %
Total Health Services	\$ 15,305.04	\$ 205,973.14	\$ 190,668.10	92.57 %
Library and Media Services				
6110 - Regular Salary	\$ 12,933.96	\$ 159,023.29	\$ 146,089.33	91.87 %
6210 - Group Health & Life Insurance	1,462.14	9,997.25	8,535.11	85.37 %
6220 - Employee Retirement	3,994.90	39,453.68	35,458.78	89.87 %
6230 - Social Security	1,196.48	12,165.28	10,968.80	90.16 %
6260 - Unemployment Compensation Tax	0.00	318.05	318.05	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 %
6430 - Library Books & Materials	2,000.00	23,850.00	21,850.00	91.61 %
Total Library and Media Services	\$ 21,587.48	\$ 258,007.55	\$ 236,420.07	91.63 %

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

	Year To Date 07/31/2023 Actual YTD	Year Ending 06/30/2024 FY2024	Remaining Budget	Percent Remaining
Staff Training				
6312 - Instructional Programs Improvement Services	\$ 502.39	\$ 135,000.00	\$ 134,497.61	99.63 %
6332 - Travel	3,491.68	25,000.00	21,508.32	86.03 %
6410 - Supplies	0.00	1,000.00	1,000.00	100.00 %
Total Staff Training	\$ 3,994.07	\$ 161,000.00	\$ 157,005.93	97.52 %
Board				
6318 - Audit Services	\$ 0.00	\$ 20,000.00	\$ 20,000.00	100.00 %
6319 - Legal Services	4,112.50	20,000.00	15,887.50	79.44 %
6410 - Supplies	0.00	2,000.00	2,000.00	100.00 %
6640 - Membership Dues & Fees	0.00	22,000.00	22,000.00	100.00 %
Total Board	\$ 4,112.50	\$ 64,000.00	\$ 59,887.50	93.57 %
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	\$ 5,185.60	\$ 157,015.24	\$ 151,829.64	96.70 %
6111 - Principal and Asst Principals	55,787.44	670,805.10	615,017.66	91.68 %
6115 - Assistants and Clerical	39,101.47	358,398.06	319,296.59	89.09 %
6210 - Group Health & Life Insurance	8,260.28	111,600.04	103,339.76	92.60 %
6220 - Employee Retirement	24,155.54	294,300.79	270,145.25	91.79 %
6230 - Social Security	7,202.82	90,745.71	83,542.89	92.06 %
6260 - Unemployment Compensation Tax	0.00	2,372.44	2,372.44	100.00 %
6332 - Travel	1,120.51	13,000.00	11,879.49	91.38 %
6340 - Communication	1,973.37	65,000.00	63,026.63	96.96 %
6399 - Other Purchased Services	158.00	24,000.00	23,842.00	99.34 %
6410 - Supplies	930.38	92,000.00	91,069.62	98.99 %
6540 - Instructional Equipment	3,744.89	50,000.00	46,255.11	92.51 %
6545 - Technology Equipment	1,611.48	34,000.00	32,388.52	95.26 %
6640 - Membership Dues & Fees	0.00	5,000.00	5,000.00	100.00 %
6650 - Liability Insurance	21,464.00	97,000.00	75,536.00	77.87 %
Total School Administration	\$ 170,695.78	\$ 2,065,237.38	\$ 1,894,541.60	91.73 %

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

	Year To Date 07/31/2023 Actual YTD	Year Ending 06/30/2024 FY2024	Remaining Budget	Percent Remaining
Fiscal Services				
6110 - Regular Salary	\$ 5,918.74	\$ 69,864.00	\$ 63,945.26	91.53 %
6210 - Group Health & Life Insurance	480.18	7,572.97	7,092.79	93.66 %
6220 - Employee Retirement	1,474.35	17,333.26	15,858.91	91.49 %
6230 - Social Security	442.82	5,344.60	4,901.78	91.71 %
6260 - Unemployment Compensation Tax	0.00	139.73	139.73	100.00 %
6315 - Management Services	14,298.60	180,000.00	165,701.40	92.06 %
6690 - Other Fees and Charges	1,488.84	28,000.00	26,511.16	94.68 %
Total Fiscal Services	\$ 24,103.53	\$ 308,254.56	\$ 284,151.03	92.18 %
Operation and Maintenance of Plant				
6110 - Regular Salary	\$ 31,649.98	\$ 356,030.88	\$ 324,380.90	91.11 %
6210 - Group Health & Life Insurance	5,208.76	34,911.95	29,703.19	85.08 %
6220 - Employee Retirement	7,884.00	88,331.26	80,447.26	91.07 %
6230 - Social Security	2,306.46	27,236.36	24,929.90	91.53 %
6260 - Unemployment Compensation Tax	0.00	712.06	712.06	100.00 %
6320 - Property Services	8,478.98	188,000.00	179,521.02	95.49 %
6321 - Public Utility Services (Excl energy)	2,470.22	177,000.00	174,529.78	98.60 %
6322 - Cleaning Services	50,780.34	550,000.00	499,219.66	90.77 %
6323 - Repairs & Maintenance Servic	147,872.58	350,000.00	202,127.42	57.75 %
6399 - Other Purchased Services	0.00	6,000.00	6,000.00	100.00 %
6410 - Supplies	2,484.63	92,500.00	90,015.37	97.31 %
6445 - Technology Equipment and Software	0.00	28,000.00	28,000.00	100.00 %
6470 - Energy (Electric, Gas, and Other Heating Fuels)	35,004.00	465,000.00	429,996.00	92.47 %
Total Operation and Maintenance of Plant	\$ 294,139.95	\$ 2,363,722.51	\$ 2,069,582.56	87.56 %
Student Transportation (State Mandated)				
6323 - Repairs & Maintenance Servic	\$ 0.00	\$ 70,000.00	\$ 70,000.00	100.00 %
6331 - Student Transportation	840.00	550,000.00	549,160.00	99.85 %
Total Student Transportation (State Mandated)	\$ 840.00	\$ 620,000.00	\$ 619,160.00	99.86 %
Security				
6110 - Regular Salary	\$ 10,353.54	\$ 86,808.48	\$ 76,454.94	88.07 %
6210 - Group Health & Life Insurance	1,239.52	7,572.34	6,332.82	83.63 %
6220 - Employee Retirement	2,579.07	21,537.18	18,958.11	88.03 %
6230 - Social Security	765.53	6,640.85	5,875.32	88.47 %
6260 - Unemployment Compensation Tax	0.00	173.62	173.62	100.00 %

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Year to Date vs. Annual Budget

	Year To Date 07/31/2023 Actual YTD	Year Ending 06/30/2024 FY2024	Remaining Budget	Percent Remaining
6410 - Supplies	0.00	1,000.00	1,000.00	100.00 %
Total Security	\$ 14,937.66	\$ 123,732.47	\$ 108,794.81	87.93 %
Technology and Data Processing Services				
6445 - Technology Equipment and Software	\$ 5,405.58	\$ 279,500.00	\$ 274,094.42	98.07 %
6446 - Instructional Software & Supp	0.00	9,500.00	9,500.00	100.00 %
6545 - Technology Equipment	48,602.06	698,509.00	649,906.94	93.04 %
Total Technology and Data Processing Services	\$ 54,007.64	\$ 987,509.00	\$ 933,501.36	94.53 %
Pupil Service Activities				
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	0.00	449,944.60	449,944.60	100.00 %
6325 - Rentals	4,850.00	0.00	(4,850.00)	0.00 %
6331 - Student Transportation	1,303.40	80,000.00	78,696.60	98.37 %
6332 - Travel	8,839.38	40,000.00	31,160.62	77.90 %
6399 - Other Purchased Services	2,370.00	158,000.00	155,630.00	98.50 %
6410 - Supplies	67,206.04	550,000.00	482,793.96	87.78 %
6499 - Other Pupil Services	0.00	18,000.00	18,000.00	100.00 %
6600 - Other Objects	0.00	8,539.37	8,539.37	100.00 %
6640 - Membership Dues & Fees	15,544.91	79,000.00	63,455.09	80.32 %
6650 - Liability Insurance	0.00	40,000.00	40,000.00	100.00 %
6660 - Pupil Activity	0.00	22,250.00	22,250.00	100.00 %
Total Pupil Service Activities	\$ 100,113.73	\$ 1,542,935.65	\$ 1,442,821.92	93.51 %
TOTAL EXPENSE	\$ 1,736,387.47	\$ 24,018,276.13	\$ 22,281,888.66	92.77 %
Total Operating Net Income	\$ 132,432.66	\$ 2,713,530.36	\$ 2,581,097.70	95.12 %
Capital Projects				
Facilities Aquisition and Construction				
6520 - Construction	\$ 59,185.02	\$ 1,400,000.00	\$ 1,340,814.98	95.77 %
Total Facilities Aquisition and Construction	\$ 59,185.02	\$ 1,400,000.00	\$ 1,340,814.98	95.77 %
Total Capital Projects	\$ 59,185.02	\$ 1,400,000.00	\$ 1,340,814.98	95.77 %
Total Net Income	\$ 73,247.64	\$ 1,313,530.36	\$ 1,240,282.72	94.42 %
Total Net Income (Athletic Improvements)	73,247.64	1,313,530.36	1,240,282.72	94.42 %

Internally Prepared
UNAUDITED
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