



James Island Charter High School

School Date: 10/10/2023

Please find attached the monthly financial activity reports for James Island Charter High School for the month of September 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 September Metrics

Cash Account Balances

\$13,741K

today

↓

-\$221,986 vs. same day 1 year ago

Days Cash on Hand

87

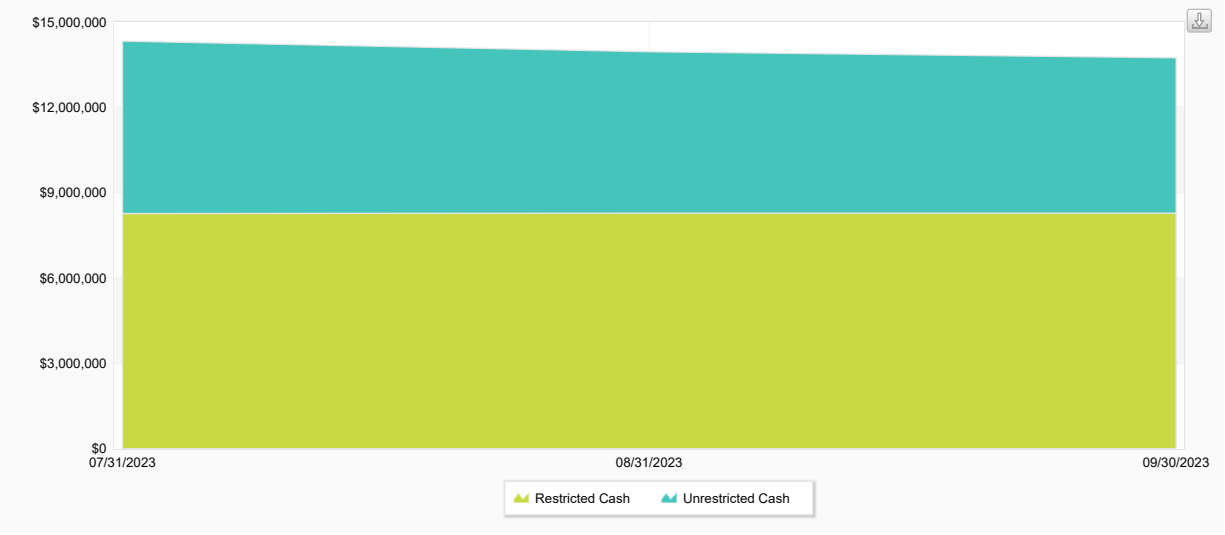
fiscal - current year to date

Days Cash on Hand (EJ)

132

fiscal - current year to date

CASH BY MONTH



James Island Charter High School
Balance Sheet

As of 09/30/2023

ASSETS

Current Assets

Cash and Cash Equivalents

FIRS6301 OP Cash	\$ 5,164,962.45
FIRS7101 SA Cash	296,204.28
FIRS1016 Inv	2,733.16
Edward Jones	8,309,708.44

Total Cash and Cash Equivalents **\$ 13,773,608.33**

Due from Other Governments

Due From State	\$ 12,888.25
Due From Federal	2,264.14

Total Due from Other Governments **\$ 15,152.39**

Prepaid Items and Deposits

Prepaid Expense	\$ 98,891.76
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Total Prepaid Items and Deposits **\$ 98,891.76**

Total Current Assets **\$ 13,887,652.48**

TOTAL ASSETS **\$ 13,887,652.48**

LIABILITIES AND FUND BALANCE

Liabilities

Current Liabilities

Accts Payable and Other Current Payables

Accounts Payable	\$ 182,653.24
Divvy GL Account	117.60
Deferred Revenue	2,138,399.47
Due to State	1,925.00

Total Accts Payable and Other Current Payables **\$ 2,323,095.31**

Payroll Liabilities

PR Liab-SC State Retirement	\$ 326,300.40
Accrued Payroll	1,529,502.28

Total Payroll Liabilities **\$ 1,855,802.68**

Total Current Liabilities **\$ 4,178,897.99**

Total Liabilities **\$ 4,178,897.99**

Fund Balance

Net Income **\$ (13,248.65)**

Fund Equity **\$ 9,722,003.14**

Total Fund Balance **\$ 9,708,754.49**

TOTAL LIABILITIES AND FUND BALANCE **\$ 13,887,652.48**

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

	Year To Date 09/30/2023 Actual YTD	Year Ending 06/30/2024 FY2024	Remaining Budget	Percent Remaining
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
1510 - Interest Income	\$ 5,057.03	\$ 30,000.00	\$ 24,942.97	83.14 %
1530 - Gain/Loss on Investment (Unrealized)	56,718.19	0.00	(56,718.19)	0.00 %
Total Earnings on Investments	\$ 61,775.22	\$ 30,000.00	\$ (31,775.22)	(105.92) %
Vending				
1610 - Coastal Cantina	\$ 201.46	\$ 3,000.00	\$ 2,798.54	93.28 %
1612 - Pepsi Vending	0.00	13,000.00	13,000.00	100.00 %
Total Vending	\$ 201.46	\$ 16,000.00	\$ 15,798.54	98.74 %
Pupil Activities				
1740 - Student Fees	\$ 145,240.90	\$ 290,000.00	\$ 144,759.10	49.92 %
1790 - Other Pupil Income	125,986.40	450,000.00	324,013.60	72.00 %
Total Pupil Activities	\$ 271,227.30	\$ 740,000.00	\$ 468,772.70	63.35 %
Other Revenue from Local Sources				
1910 - Rentals	\$ 7,080.00	\$ 21,000.00	\$ 13,920.00	66.29 %
1920 - Contributions and Donations	10,443.83	30,000.00	19,556.17	65.19 %
1922 - Fundraising	2,828.00	85,000.00	82,172.00	96.67 %
1990 - Miscellaneous Local Revenue	13,241.16	10,000.00	(3,241.16)	(32.41) %
Total Other Revenue from Local Sources	\$ 33,592.99	\$ 146,000.00	\$ 112,407.01	76.99 %
Total Revenue from Local Sources	\$ 366,796.97	\$ 932,000.00	\$ 565,203.03	60.64 %
Revenue from State Sources				
Restricted State Funding				
3187 - Teacher Supply	\$ 40,600.00	\$ 34,200.00	\$ (6,400.00)	(18.71) %
Total Restricted State Funding	\$ 40,600.00	\$ 34,200.00	\$ (6,400.00)	(18.71) %
State Aid to Classrooms				
3103 - State Aid Classrooms	5,473,527.21	23,834,157.49	18,360,630.28	77.03 %
Total State Aid to Classrooms	5,473,527.21	23,834,157.49	18,360,630.28	77.03 %
Education Improvement Act				
3519 - EIA Revenue - International Baccalaureate 19-20 Exams	\$ 3,058.25	\$ 0.00	\$ (3,058.25)	0.00 %
3532 - EIA Revenue - National Board Salary Supplement	0.00	85,449.00	85,449.00	100.00 %

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Year to Date vs. Annual Budget

	Year To Date 09/30/2023 Actual YTD	Year Ending 06/30/2024 FY2024 Remaining Budget		Percent Remaining
3597 - EIA Revenue - Aid to Districts	8,780.00	0.00	(8,780.00)	0.00 %
Total Education Improvement Act	\$ 11,838.25	\$ 85,449.00	\$ 73,610.75	86.15 %
Total Revenue from State Sources	\$ 5,525,965.46	\$ 23,953,806.49	\$ 18,427,841.03	76.93 %
Revenue from Federal Sources				
Occupational Education				
4210 - Perkins Aid, Title I	9,843.11	26,000.00	16,156.89	62.14 %
Total Occupational Education	9,843.11	26,000.00	16,156.89	62.14 %
Elementary & Secondary Education Act of 1965 (ESEA)				
4310 - Title I, Basic State Grant Programs Revenue	\$ 2,264.14	\$ 0.00	\$ (2,264.14)	0.00 %
Total Elementary & Secondary Education Act of 1965 (ESEA)	\$ 2,264.14	\$ 0.00	\$ (2,264.14)	0.00 %
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	\$ 122,427.82	\$ 1,500,000.00	\$ 1,377,572.18	91.84 %
4995 - JROTC	6,915.06	60,000.00	53,084.94	88.47 %
Total Other Federal Sources	\$ 129,342.88	\$ 1,560,000.00	\$ 1,430,657.12	91.71 %
Total Revenue from Federal Sources	\$ 141,450.13	\$ 1,846,000.00	\$ 1,704,549.87	92.34 %
TOTAL REVENUE	\$ 6,034,212.56	\$ 26,731,806.49	\$ 20,697,593.93	77.43 %
EXPENSE				
High School Programs				
6110 - Regular Salary	\$ 1,405,501.08	\$ 5,475,045.28	\$ 4,069,544.20	74.33 %
6115 - Assistants and Clerical	76,607.61	98,154.00	21,546.39	21.95 %
6120 - Substitute/Temporary Salary	33,928.34	300,000.00	266,071.66	88.69 %
6149 - Early College and Special Programs	0.00	225,000.00	225,000.00	100.00 %
6210 - Group Health & Life Insurance	162,616.65	526,860.28	364,243.63	69.13 %
6220 - Employee Retirement	368,032.45	1,382,710.74	1,014,678.29	73.38 %
6230 - Social Security	108,886.98	426,349.75	317,462.77	74.46 %
6260 - Unemployment Compensation Tax	486.56	11,146.40	10,659.84	95.63 %
6270 - Worker's Compensation Tax	130,155.00	120,000.00	(10,155.00)	(8.46) %
6311 - Instructional Services	4,650.47	15,000.00	10,349.53	69.00 %
6332 - Travel	480.94	5,000.00	4,519.06	90.38 %

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

	Year To Date 09/30/2023	Year Ending 06/30/2024		
	Actual YTD	FY2024	Remaining Budget	Percent Remaining
6360 - Printing & Binding	4,770.78	36,000.00	31,229.22	86.75 %
6395 - Other Professional/Tech Services	0.00	5,000.00	5,000.00	100.00 %
6410 - Supplies	114,424.56	362,000.00	247,575.44	68.39 %
6412 - Graduation Expenses and Supplies	9.42	42,000.00	41,990.58	99.98 %
6420 - Textbooks	5,562.34	22,200.00	16,637.66	74.94 %
6540 - Instructional Equipment	4,536.00	0.00	(4,536.00)	0.00 %
Total High School Programs	\$ 2,420,649.18	\$ 9,052,466.45	\$ 6,631,817.27	73.26 %
Vocational Programs				
6110 - Regular Salary	\$ 275,253.73	\$ 1,122,461.00	\$ 847,207.27	75.48 %
6210 - Group Health & Life Insurance	33,289.06	127,588.32	94,299.26	73.91 %
6220 - Employee Retirement	68,565.73	278,482.57	209,916.84	75.38 %
6230 - Social Security	20,248.21	85,868.27	65,620.06	76.42 %
6260 - Unemployment Compensation Tax	94.02	2,244.92	2,150.90	95.81 %
6332 - Travel	340.96	20,000.00	19,659.04	98.30 %
6399 - Other Purchased Services	1,560.00	1,500.00	(60.00)	(4.00) %
6410 - Supplies	17,113.97	150,000.00	132,886.03	88.59 %
6420 - Textbooks	0.00	10,000.00	10,000.00	100.00 %
6445 - Technology Equipment and Software	1,721.11	2,000.00	278.89	13.94 %
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	125.00	5,000.00	4,875.00	97.50 %
Total Vocational Programs	\$ 418,311.79	\$ 1,821,645.08	\$ 1,403,333.29	77.04 %
Physical Education				
6110 - Regular Salary	\$ 136,031.97	\$ 630,227.84	\$ 494,195.87	78.42 %
6210 - Group Health & Life Insurance	11,589.12	61,743.27	50,154.15	81.23 %
6220 - Employee Retirement	33,885.59	156,359.53	122,473.94	78.33 %
6230 - Social Security	10,218.65	48,212.43	37,993.78	78.80 %
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	\$ 191,725.33	\$ 900,303.53	\$ 708,578.20	78.70 %
Educable Mentally Handicapped				
6110 - Regular Salary	\$ 59,129.12	\$ 154,513.36	\$ 95,384.24	61.73 %
6210 - Group Health & Life Insurance	6,820.11	22,587.40	15,767.29	69.81 %
6220 - Employee Retirement	12,879.63	38,334.77	25,455.14	66.40 %

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Year to Date vs. Annual Budget

	Year To Date 09/30/2023	Year Ending 06/30/2024		
	Actual YTD	FY2024	Remaining Budget	Percent Remaining
6230 - Social Security	3,816.98	14,114.23	10,297.25	72.96 %
6260 - Unemployment Compensation Tax	12.17	309.03	296.86	96.06 %
Total Educable Mentally Handicapped	\$ 82,658.01	\$ 229,858.79	\$ 147,200.78	64.04 %
Trainable Mentally Handicapped				
6110 - Regular Salary	\$ 61,818.24	\$ 314,723.58	\$ 252,905.34	80.36 %
6210 - Group Health & Life Insurance	3,361.26	35,033.67	31,672.41	90.41 %
6220 - Employee Retirement	13,921.77	78,082.92	64,161.15	82.17 %
6230 - Social Security	4,226.04	24,076.35	19,850.31	82.45 %
6260 - Unemployment Compensation Tax	0.00	629.45	629.45	100.00 %
6312 - Instructional Programs Improvement Services	360.00	0.00	(360.00)	0.00 %
Total Trainable Mentally Handicapped	\$ 83,687.31	\$ 452,545.97	\$ 368,858.66	81.51 %
Speech Handicapped				
6395 - Other Professional/Tech Services	\$ 8,780.00	\$ 40,000.00	\$ 31,220.00	78.05 %
Total Speech Handicapped	\$ 8,780.00	\$ 40,000.00	\$ 31,220.00	78.05 %
Learning Disabilities				
6110 - Regular Salary	\$ 194,815.60	\$ 889,485.06	\$ 694,669.46	78.10 %
6210 - Group Health & Life Insurance	27,342.01	119,705.72	92,363.71	77.16 %
6220 - Employee Retirement	51,232.37	220,681.24	169,448.87	76.78 %
6230 - Social Security	15,221.22	65,967.53	50,746.31	76.93 %
6260 - Unemployment Compensation Tax	38.83	1,778.97	1,740.14	97.82 %
6399 - Other Purchased Services	7,500.00	30,000.00	22,500.00	75.00 %
6410 - Supplies	0.00	2,000.00	2,000.00	100.00 %
Total Learning Disabilities	\$ 296,150.03	\$ 1,329,618.52	\$ 1,033,468.49	77.73 %
Internat'l Bacc and Advanced Placement				
6332 - Travel	\$ 793.67	\$ 68,000.00	\$ 67,206.33	98.83 %
6399 - Other Purchased Services	3,058.25	50,000.00	46,941.75	93.88 %
6410 - Supplies	14,185.09	42,000.00	27,814.91	66.23 %
6640 - Membership Dues & Fees	125.00	0.00	(125.00)	0.00 %
Total I.B. and A.P.	\$ 18,162.01	\$ 160,000.00	\$ 141,837.99	88.65 %
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 %

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

	Year To Date 09/30/2023 Actual YTD	Year Ending 06/30/2024 FY2024	Remaining Budget	Percent Remaining
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	\$ 152,894.78	\$ 780,350.48	\$ 627,455.70	80.41 %
6210 - Group Health & Life Insurance	13,923.22	84,754.61	70,831.39	83.57 %
6220 - Employee Retirement	38,086.09	193,604.95	155,518.86	80.33 %
6230 - Social Security	11,284.61	59,696.81	48,412.20	81.10 %
6260 - Unemployment Compensation Tax	54.64	1,560.70	1,506.06	96.50 %
6410 - Supplies	449.37	6,200.00	5,750.63	92.75 %
Total Guidance Services	\$ 216,692.71	\$ 1,126,167.55	\$ 909,474.84	80.76 %
Health Services				
6110 - Regular Salary	\$ 32,953.41	\$ 129,952.78	\$ 96,999.37	74.64 %
6210 - Group Health & Life Insurance	4,386.42	12,577.78	8,191.36	65.13 %
6220 - Employee Retirement	8,208.69	32,241.28	24,032.59	74.54 %
6230 - Social Security	2,386.29	9,941.39	7,555.10	76.00 %
6260 - Unemployment Compensation Tax	0.00	259.91	259.91	100.00 %
6399 - Other Purchased Services	275.00	3,000.00	2,725.00	90.83 %
6410 - Supplies	402.38	18,000.00	17,597.62	97.76 %
Total Health Services	\$ 48,612.19	\$ 205,973.14	\$ 157,360.95	76.40 %
Library and Media Services				
6110 - Regular Salary	\$ 40,090.61	\$ 159,023.29	\$ 118,932.68	74.79 %
6210 - Group Health & Life Insurance	2,422.50	9,997.25	7,574.75	75.77 %
6220 - Employee Retirement	10,759.64	39,453.68	28,694.04	72.73 %
6230 - Social Security	3,254.06	12,165.28	8,911.22	73.25 %
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	1,386.91	8,000.00	6,613.09	82.66 %
6430 - Library Books & Materials	11,889.77	23,850.00	11,960.23	50.15 %
Total Library and Media Services	\$ 69,803.49	\$ 258,007.55	\$ 188,204.06	72.95 %
Staff Training				

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

	Year To Date 09/30/2023	Year Ending 06/30/2024		
	Actual YTD	FY2024	Remaining Budget	Percent Remaining
6312 - Instructional Programs Improvement Services	\$ 5,982.35	\$ 135,000.00	\$ 129,017.65	95.57 %
6332 - Travel	7,035.56	25,000.00	17,964.44	71.86 %
6410 - Supplies	130.00	1,000.00	870.00	87.00 %
Total Staff Training	\$ 13,147.91	\$ 161,000.00	\$ 147,852.09	91.83 %
Board				
6318 - Audit Services	\$ 0.00	\$ 20,000.00	\$ 20,000.00	100.00 %
6319 - Legal Services	5,575.00	20,000.00	14,425.00	72.13 %
6410 - Supplies	0.00	2,000.00	2,000.00	100.00 %
6640 - Membership Dues & Fees	9,534.00	22,000.00	12,466.00	56.66 %
Total Board	\$ 15,109.00	\$ 64,000.00	\$ 48,891.00	76.39 %
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	\$ 22,693.58	\$ 157,015.24	\$ 134,321.66	85.55 %
6111 - Principal and Asst Principals	174,798.26	670,805.10	496,006.84	73.94 %
6115 - Assistants and Clerical	104,175.74	358,398.06	254,222.32	70.93 %
6210 - Group Health & Life Insurance	23,619.96	111,600.04	87,980.08	78.84 %
6220 - Employee Retirement	74,372.35	294,300.79	219,928.44	74.73 %
6230 - Social Security	22,229.68	90,745.71	68,516.03	75.50 %
6260 - Unemployment Compensation Tax	0.00	2,372.44	2,372.44	100.00 %
6332 - Travel	1,047.15	13,000.00	11,952.85	91.95 %
6340 - Communication	5,821.51	65,000.00	59,178.49	91.04 %
6399 - Other Purchased Services	1,265.50	24,000.00	22,734.50	94.73 %
6410 - Supplies	23,586.46	92,000.00	68,413.54	74.36 %
6414 - Office Supplies	23.07	0.00	(23.07)	0.00 %
6446 - Instructional Software & Supp	5,158.23	0.00	(5,158.23)	0.00 %
6540 - Instructional Equipment	9,000.29	50,000.00	40,999.71	82.00 %
6545 - Technology Equipment	6,471.01	34,000.00	27,528.99	80.97 %
6640 - Membership Dues & Fees	680.00	5,000.00	4,320.00	86.40 %
6650 - Liability Insurance	59,760.00	97,000.00	37,240.00	38.39 %
Total School Administration	\$ 534,702.79	\$ 2,065,237.38	\$ 1,530,534.59	74.11 %

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Year to Date vs. Annual Budget

	Year To Date 09/30/2023		Year Ending 06/30/2024		
	Actual YTD		FY2024	Remaining Budget	Percent Remaining
Fiscal Services					
6110 - Regular Salary	\$ 19,259.41	\$ 69,864.00	\$ 50,604.59		72.43 %
6210 - Group Health & Life Insurance	1,440.54	7,572.97	6,132.43		80.98 %
6220 - Employee Retirement	4,797.51	17,333.26	12,535.75		72.32 %
6230 - Social Security	1,443.46	5,344.60	3,901.14		72.99 %
6260 - Unemployment Compensation Tax	0.00	139.73	139.73		100.00 %
6315 - Management Services	45,267.43	180,000.00	134,732.57		74.85 %
6690 - Other Fees and Charges	10,125.69	28,000.00	17,874.31		63.84 %
Total Fiscal Services	\$ 82,334.04	\$ 308,254.56	\$ 225,920.52		73.29 %
Operation and Maintenance of Plant					
6110 - Regular Salary	\$ 103,577.92	\$ 356,030.88	\$ 252,452.96		70.91 %
6210 - Group Health & Life Insurance	15,626.28	34,911.95	19,285.67		55.24 %
6220 - Employee Retirement	25,801.24	88,331.26	62,530.02		70.79 %
6230 - Social Security	7,579.45	27,236.36	19,656.91		72.17 %
6260 - Unemployment Compensation Tax	0.00	712.06	712.06		100.00 %
6320 - Property Services	40,958.20	188,000.00	147,041.80		78.21 %
6321 - Public Utility Services (Excl energy)	37,366.20	177,000.00	139,633.80		78.89 %
6322 - Cleaning Services	152,341.02	550,000.00	397,658.98		72.30 %
6323 - Repairs & Maintenance Servic	91,584.72	350,000.00	258,415.28		73.83 %
6399 - Other Purchased Services	0.00	6,000.00	6,000.00		100.00 %
6410 - Supplies	10,228.14	92,500.00	82,271.86		88.94 %
6445 - Technology Equipment and Software	5,902.14	28,000.00	22,097.86		78.92 %
6470 - Energy (Electric, Gas, and Other Heating Fuels)	188,405.96	465,000.00	276,594.04		59.48 %
6540 - Instructional Equipment	20,517.74	0.00	(20,517.74)		0.00 %
Total Operation and Maintenance of Plant	\$ 699,889.01	\$ 2,363,722.51	\$ 1,663,833.50		70.39 %
Student Transportation (State Mandated)					
6323 - Repairs & Maintenance Servic	\$ 15,793.05	\$ 70,000.00	\$ 54,206.95		77.44 %
6331 - Student Transportation	840.00	550,000.00	549,160.00		99.85 %
Total Student Transportation (State Mandated)	\$ 16,633.05	\$ 620,000.00	\$ 603,366.95		97.32 %
Security					
6110 - Regular Salary	\$ 25,306.73	\$ 86,808.48	\$ 61,501.75		70.85 %
6210 - Group Health & Life Insurance	3,718.56	7,572.34	3,853.78		50.89 %
6220 - Employee Retirement	6,303.91	21,537.18	15,233.27		70.73 %
6230 - Social Security	1,856.44	6,640.85	4,784.41		72.05 %

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	Actual YTD	FY2024	Remaining Budget	Percent Remaining
6260 - Unemployment Compensation Tax	0.00	173.62	173.62	100.00 %
6410 - Supplies	0.00	1,000.00	1,000.00	100.00 %
Total Security	\$ 37,185.64	\$ 123,732.47	\$ 86,546.83	69.95 %
Technology and Data Processing Services				
6445 - Technology Equipment and Software	\$ 73,599.23	\$ 279,500.00	\$ 205,900.77	73.67 %
6446 - Instructional Software & Supp	2,291.00	9,500.00	7,209.00	75.88 %
6545 - Technology Equipment	50,117.38	698,509.00	648,391.62	92.83 %
Total Technology and Data Processing Services	\$ 126,007.61	\$ 987,509.00	\$ 861,501.39	87.24 %
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	61,266.62	449,944.60	388,677.98	86.38 %
6325 - Rentals	350.00	0.00	(350.00)	0.00 %
6331 - Student Transportation	10,505.56	80,000.00	69,494.44	86.87 %
6332 - Travel	22,672.57	40,000.00	17,327.43	43.32 %
6399 - Other Purchased Services	39,642.68	158,000.00	118,357.32	74.91 %
6410 - Supplies	208,841.10	550,000.00	341,158.90	62.03 %
6499 - Other Pupil Services	3,900.00	18,000.00	14,100.00	78.33 %
6600 - Other Objects	0.00	8,539.37	8,539.37	100.00 %
6640 - Membership Dues & Fees	25,580.91	79,000.00	53,419.09	67.62 %
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	\$ 372,759.44	\$ 1,542,935.65	\$ 1,170,176.21	75.84 %
TOTAL EXPENSE	\$ 5,753,000.54	\$ 23,988,923.15	\$ 18,235,922.61	76.02 %
Total Operating Net Income	\$ 281,212.02	\$ 2,742,883.34	\$ 2,461,671.32	89.75 %
Capital Projects				
Facilities Aquisition and Construction				
6520 - Construction	\$ 155,022.67	\$ 1,400,000.00	\$ 1,244,977.33	88.93 %
6523 - Athletic Improvements	139,438.00	0.00	(139,438.00)	0.00 %
Total Facilities Aquisition and Construction	\$ 294,460.67	\$ 1,400,000.00	\$ 1,105,539.33	78.97 %
Total Capital Projects	\$ 294,460.67	\$ 1,400,000.00	\$ 1,105,539.33	78.97 %
Total Net Income	\$ (13,248.65)	\$ 1,342,883.34	\$ 1,356,131.99	100.99 %

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

	Year To Date 09/30/2023	Year Ending 06/30/2024		
	Actual YTD	FY2024	Remaining Budget	Percent Remaining
Total Net Income (Athletic Improvements)	(13,248.65)	1,342,883.34	1,356,131.99	100.99 %

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