



James Island Charter High School

School Date: 12/5/2023

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

Cash Account Balances

\$12,921K

today



-\$1,197,212 vs. same day 1 year ago

Days Cash on Hand

68

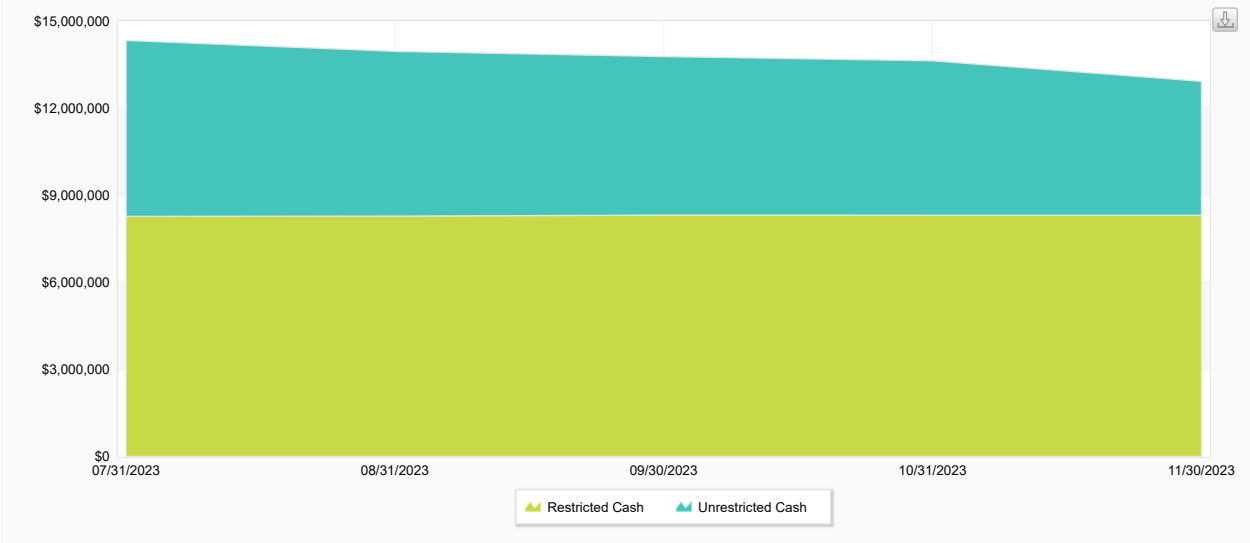
fiscal - current year to date

Days Cash on Hand (EJ)

122

fiscal - current year to date

CASH BY MONTH



James Island Charter High School

Balance Sheet

As of 11/30/2023

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

FIRS6301 OP Cash	\$ 4,210,501.73
FIRS7101 SA Cash	402,739.37
Edward Jones	8,307,852.92

Total Cash and Cash Equivalents	\$ 12,921,094.02
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Due from Other Governments

Due From State	\$ 23,868.25
Due From Federal	2,264.14

Total Due from Other Governments	\$ 26,132.39
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Prepaid Items and Deposits

Prepaid Expense	\$ 98,853.80
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Total Prepaid Items and Deposits	\$ 98,853.80
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Total Current Assets

\$ 13,046,080.21

TOTAL ASSETS

\$ 13,046,080.21

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

Accounts Payable	\$ 68,358.22
Divvy GL Account	5,637.87
Deferred Revenue	1,544,404.43
Due to State	1,925.00

Total Accts Payable and Other Current Payables	\$ 1,620,325.52
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Payroll Liabilities

PR Liab-SC State Retirement	\$ 319,350.88
PR Liab-SC PEBA Health	1,338.92
Accrued Payroll	1,529,502.28

Total Payroll Liabilities	\$ 1,850,192.08
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Total Current Liabilities	\$ 3,470,517.60
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Total Liabilities	\$ 3,470,517.60
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Fund Balance

Net Income	\$ (141,850.93)
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Fund Equity	\$ 9,717,413.54
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Total Fund Balance	\$ 9,575,562.61
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TOTAL LIABILITIES AND FUND BALANCE	\$ 13,046,080.21
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James Island Charter High School
Statement of Revenues and Expenses
Year to Date vs. Annual Budget

	Year To Date 11/30/2023 Actual YTD	Year Ending 06/30/2024 FY2024	Remaining Budget	Percent Remaining
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
1510 - Interest Income	\$ 8,207.13	\$ 30,000.00	\$ 21,792.87	72.64 %
1530 - Gain/Loss on Investment (Unrealized)	52,129.51	0.00	(52,129.51)	0.00 %
Total Earnings on Investments	\$ 60,336.64	\$ 30,000.00	\$ (30,336.64)	(101.12) %
Vending				
1610 - Coastal Cantina	\$ 1,758.20	\$ 3,000.00	\$ 1,241.80	41.39 %
1612 - Pepsi Vending	0.00	13,000.00	13,000.00	100.00 %
Total Vending	\$ 1,758.20	\$ 16,000.00	\$ 14,241.80	89.01 %
Pupil Activities				
1740 - Student Fees	\$ 164,809.90	\$ 290,000.00	\$ 125,190.10	43.17 %
1790 - Other Pupil Income	251,714.72	450,000.00	198,285.28	44.06 %
Total Pupil Activities	\$ 416,524.62	\$ 740,000.00	\$ 323,475.38	43.71 %
Other Revenue from Local Sources				
1910 - Rentals	\$ 12,521.00	\$ 21,000.00	\$ 8,479.00	40.38 %
1920 - Contributions and Donations	47,903.70	30,000.00	(17,903.70)	(59.68) %
1922 - Fundraising	18,329.00	85,000.00	66,671.00	78.44 %
1990 - Miscellaneous Local Revenue	13,241.16	10,000.00	(3,241.16)	(32.41) %
Total Other Revenue from Local Sources	\$ 91,994.86	\$ 146,000.00	\$ 54,005.14	36.99 %
Total Revenue from Local Sources	\$ 570,614.32	\$ 932,000.00	\$ 361,385.68	38.78 %
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	9,122,545.35	23,834,157.49	14,711,612.14	61.72 %
Total State Aid to Classrooms	9,122,545.35	23,834,157.49	14,711,612.14	61.72 %
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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James Island Charter High School
Statement of Revenues and Expenses
Year to Date vs. Annual Budget

	Year To Date 11/30/2023 Actual YTD	Year Ending 06/30/2024 FY2024 Remaining Budget		Percent Remaining
3597 - EIA Revenue - Aid to Districts	19,760.00	0.00	(19,760.00)	0.00 %
Total Education Improvement Act	\$ 22,818.25	\$ 85,449.00	\$ 62,630.75	73.30 %
Total Revenue from State Sources	\$ 9,185,963.60	\$ 23,953,806.49	\$ 14,767,842.89	61.65 %
Revenue from Federal Sources				
Occupational Education				
4210 - Perkins Aid, Title I	12,593.11	26,000.00	13,406.89	51.56 %
Total Occupational Education	12,593.11	26,000.00	13,406.89	51.56 %
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	\$ 780,872.86	\$ 1,500,000.00	\$ 719,127.14	47.94 %
4995 - JROTC	6,915.06	60,000.00	53,084.94	88.47 %
Total Other Federal Sources	\$ 787,787.92	\$ 1,560,000.00	\$ 772,212.08	49.50 %
Total Revenue from Federal Sources	\$ 802,645.17	\$ 1,846,000.00	\$ 1,043,354.83	56.52 %
Awaiting Admin Classification				
9999 - Awaiting Admin Classification	28,228.06	0.00	(28,228.06)	0.00 %
Total Awaiting Admin Classification	28,228.06	0.00	(28,228.06)	0.00 %
TOTAL REVENUE	\$ 10,587,451.15	\$ 26,731,806.49	\$ 16,144,355.34	60.39 %
EXPENSE				
High School Programs				
6110 - Regular Salary	\$ 2,505,232.60	\$ 5,475,045.28	\$ 2,969,812.68	54.24 %
6115 - Assistants and Clerical	78,156.11	98,154.00	19,997.89	20.37 %
6120 - Substitute/Temporary Salary	83,499.07	300,000.00	216,500.93	72.17 %
6149 - Early College and Special Programs	0.00	225,000.00	225,000.00	100.00 %
6210 - Group Health & Life Insurance	283,610.26	526,860.28	243,250.02	46.17 %
6220 - Employee Retirement	639,193.92	1,382,710.74	743,516.82	53.77 %
6230 - Social Security	190,298.10	426,349.75	236,051.65	55.37 %
6260 - Unemployment Compensation Tax	914.53	11,146.40	10,231.87	91.80 %

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

	Year To Date 11/30/2023 Actual YTD	Year Ending 06/30/2024 FY2024	Remaining Budget	Percent Remaining
6270 - Worker's Compensation Tax	143,757.00	120,000.00	(23,757.00)	(19.80) %
6311 - Instructional Services	12,570.47	15,000.00	2,429.53	16.20 %
6332 - Travel	3,480.23	5,000.00	1,519.77	30.40 %
6360 - Printing & Binding	9,148.15	36,000.00	26,851.85	74.59 %
6395 - Other Professional/Tech Services	0.00	5,000.00	5,000.00	100.00 %
6410 - Supplies	173,144.77	362,000.00	188,855.23	52.17 %
6412 - Graduation Expenses and Supplies	13.60	42,000.00	41,986.40	99.97 %
6420 - Textbooks	5,562.34	22,200.00	16,637.66	74.94 %
6445 - Technology Equipment and Software	21,848.10	0.00	(21,848.10)	0.00 %
6540 - Instructional Equipment	4,536.00	0.00	(4,536.00)	0.00 %
Total High School Programs	\$ 4,154,965.25	\$ 9,052,466.45	\$ 4,897,501.20	54.10 %
Vocational Programs				
6110 - Regular Salary	\$ 471,757.95	\$ 1,122,461.00	\$ 650,703.05	57.97 %
6210 - Group Health & Life Insurance	56,535.18	127,588.32	71,053.14	55.69 %
6220 - Employee Retirement	117,514.98	278,482.57	160,967.59	57.80 %
6230 - Social Security	34,717.79	85,868.27	51,150.48	59.57 %
6260 - Unemployment Compensation Tax	122.91	2,244.92	2,122.01	94.52 %
6312 - Instructional Programs Improvement Services	2,400.00	0.00	(2,400.00)	0.00 %
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	27,551.09	150,000.00	122,448.91	81.63 %
6420 - Textbooks	0.00	10,000.00	10,000.00	100.00 %
6445 - Technology Equipment and Software	1,830.99	2,000.00	169.01	8.45 %
6446 - Instructional Software & Supp	0.00	5,000.00	5,000.00	100.00 %
6540 - Instructional Equipment	1,611.00	11,500.00	9,889.00	85.99 %
6640 - Membership Dues & Fees	125.00	5,000.00	4,875.00	97.50 %
Total Vocational Programs	\$ 716,067.85	\$ 1,821,645.08	\$ 1,105,577.23	60.69 %
Physical Education				
6110 - Regular Salary	\$ 231,284.84	\$ 630,227.84	\$ 398,943.00	63.30 %
6210 - Group Health & Life Insurance	19,315.20	61,743.27	42,428.07	68.72 %
6220 - Employee Retirement	57,613.10	156,359.53	98,746.43	63.15 %
6230 - Social Security	17,380.30	48,212.43	30,832.13	63.95 %
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	\$ 325,593.44	\$ 900,303.53	\$ 574,710.09	63.84 %

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

	Year To Date 11/30/2023 Actual YTD	Year Ending 06/30/2024 FY2024	Remaining Budget	Percent Remaining
Educable Mentally Handicapped				
6110 - Regular Salary	\$ 107,263.74	\$ 154,513.36	\$ 47,249.62	30.58 %
6210 - Group Health & Life Insurance	15,871.83	22,587.40	6,715.57	29.73 %
6220 - Employee Retirement	27,974.60	38,334.77	10,360.17	27.03 %
6230 - Social Security	8,211.48	14,114.23	5,902.75	41.82 %
6260 - Unemployment Compensation Tax	18.85	309.03	290.18	93.90 %
Total Educable Mentally Handicapped	\$ 159,340.50	\$ 229,858.79	\$ 70,518.29	30.68 %
Trainable Mentally Handicapped				
6110 - Regular Salary	\$ 112,232.81	\$ 314,723.58	\$ 202,490.77	64.34 %
6210 - Group Health & Life Insurance	7,481.86	35,033.67	27,551.81	78.64 %
6220 - Employee Retirement	24,883.33	78,082.92	53,199.59	68.13 %
6230 - Social Security	7,519.19	24,076.35	16,557.16	68.77 %
6260 - Unemployment Compensation Tax	24.34	629.45	605.11	96.13 %
Total Trainable Mentally Handicapped	\$ 152,141.53	\$ 452,545.97	\$ 300,404.44	66.38 %
Speech Handicapped				
6395 - Other Professional/Tech Services	\$ 20,560.00	\$ 40,000.00	\$ 19,440.00	48.60 %
Total Speech Handicapped	\$ 20,560.00	\$ 40,000.00	\$ 19,440.00	48.60 %
Learning Disabilities				
6110 - Regular Salary	\$ 321,966.33	\$ 889,485.06	\$ 567,518.73	63.80 %
6210 - Group Health & Life Insurance	40,269.93	119,705.72	79,435.79	66.36 %
6220 - Employee Retirement	81,397.75	220,681.24	139,283.49	63.12 %
6230 - Social Security	24,184.16	65,967.53	41,783.37	63.34 %
6260 - Unemployment Compensation Tax	38.83	1,778.97	1,740.14	97.82 %
6399 - Other Purchased Services	15,000.00	30,000.00	15,000.00	50.00 %
6410 - Supplies	93.90	2,000.00	1,906.10	95.31 %
Total Learning Disabilities	\$ 482,950.90	\$ 1,329,618.52	\$ 846,667.62	63.68 %
Internat'l Bacc and Advanced Placement				
6332 - Travel	\$ 3,322.19	\$ 68,000.00	\$ 64,677.81	95.11 %
6399 - Other Purchased Services	3,058.25	50,000.00	46,941.75	93.88 %
6410 - Supplies	29,131.25	42,000.00	12,868.75	30.64 %
Total I.B. and A.P.	\$ 35,511.69	\$ 160,000.00	\$ 124,488.31	77.81 %

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

	Year To Date 11/30/2023 Actual YTD	Year Ending 06/30/2024 FY2024	Remaining Budget	Percent Remaining
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				
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	\$ 259,336.51	\$ 780,350.48	\$ 521,013.97	66.77 %
6210 - Group Health & Life Insurance	24,858.06	84,754.61	59,896.55	70.67 %
6220 - Employee Retirement	64,600.71	193,604.95	129,004.24	66.63 %
6230 - Social Security	19,129.44	59,696.81	40,567.37	67.96 %
6260 - Unemployment Compensation Tax	68.62	1,560.70	1,492.08	95.60 %
6410 - Supplies	449.37	6,200.00	5,750.63	92.75 %
Total Guidance Services	\$ 368,442.71	\$ 1,126,167.55	\$ 757,724.84	67.28 %
Health Services				
6110 - Regular Salary	\$ 55,938.09	\$ 129,952.78	\$ 74,014.69	56.96 %
6210 - Group Health & Life Insurance	7,310.70	12,577.78	5,267.08	41.88 %
6220 - Employee Retirement	13,934.17	32,241.28	18,307.11	56.78 %
6230 - Social Security	4,054.85	9,941.39	5,886.54	59.21 %
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	\$ 81,915.19	\$ 205,973.14	\$ 124,057.95	60.23 %
Library and Media Services				
6110 - Regular Salary	\$ 67,676.85	\$ 159,023.29	\$ 91,346.44	57.44 %
6210 - Group Health & Life Insurance	3,382.86	9,997.25	6,614.39	66.16 %
6220 - Employee Retirement	17,631.40	39,453.68	21,822.28	55.31 %
6230 - Social Security	5,344.50	12,165.28	6,820.78	56.07 %
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	1,540.91	8,000.00	6,459.09	80.74 %
6430 - Library Books & Materials	16,563.12	23,850.00	7,286.88	30.55 %

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

	Year To Date 11/30/2023 Actual YTD	Year Ending 06/30/2024 FY2024	Remaining Budget	Percent Remaining
Total Library and Media Services	\$ 112,139.64	\$ 258,007.55	\$ 145,867.91	56.54 %
Staff Training				
6312 - Instructional Programs Improvement Services	\$ 12,910.09	\$ 135,000.00	\$ 122,089.91	90.44 %
6332 - Travel	32,682.19	25,000.00	(7,682.19)	(30.73) %
6410 - Supplies	130.00	1,000.00	870.00	87.00 %
Total Staff Training	\$ 45,722.28	\$ 161,000.00	\$ 115,277.72	71.60 %
Board				
6318 - Audit Services	\$ 0.00	\$ 20,000.00	\$ 20,000.00	100.00 %
6319 - Legal Services	31,325.30	20,000.00	(11,325.30)	(56.63) %
6410 - Supplies	0.00	2,000.00	2,000.00	100.00 %
6640 - Membership Dues & Fees	10,284.00	22,000.00	11,716.00	53.25 %
Total Board	\$ 41,609.30	\$ 64,000.00	\$ 22,390.70	34.99 %
Bonus				
6110 - Regular Salary	585,000.00	130,000.00	(455,000.00)	(350.00) %
6230 - Social Security	44,752.50	9,945.00	(34,807.50)	(350.00) %
6260 - Unemployment Compensation Tax	15.35	0.00	(15.35)	0.00 %
Total Bonus	629,767.85	139,945.00	(489,822.85)	(350.01) %
School Administration				
6110 - Regular Salary	\$ 40,344.09	\$ 157,015.24	\$ 116,671.15	74.31 %
6111 - Principal and Asst Principals	292,609.20	670,805.10	378,195.90	56.38 %
6115 - Assistants and Clerical	164,690.59	358,398.06	193,707.47	54.05 %
6210 - Group Health & Life Insurance	38,592.68	111,600.04	73,007.36	65.42 %
6220 - Employee Retirement	123,190.06	294,300.79	171,110.73	58.14 %
6230 - Social Security	36,835.76	90,745.71	53,909.95	59.41 %
6260 - Unemployment Compensation Tax	0.00	2,372.44	2,372.44	100.00 %
6332 - Travel	1,488.82	13,000.00	11,511.18	88.55 %
6340 - Communication	9,830.16	65,000.00	55,169.84	84.88 %
6399 - Other Purchased Services	7,885.07	24,000.00	16,114.93	67.15 %
6410 - Supplies	75,522.33	92,000.00	16,477.67	17.91 %
6540 - Instructional Equipment	9,695.09	50,000.00	40,304.91	80.61 %
6545 - Technology Equipment	16,344.24	34,000.00	17,655.76	51.93 %
6640 - Membership Dues & Fees	3,464.75	5,000.00	1,535.25	30.71 %
6650 - Liability Insurance	59,760.00	97,000.00	37,240.00	38.39 %

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

	Year To Date 11/30/2023	Year Ending 06/30/2024		
	Actual YTD	FY2024	Remaining Budget	Percent Remaining
Total School Administration	\$ 880,252.84	\$ 2,065,237.38	\$ 1,184,984.54	57.38 %
Fiscal Services				
6110 - Regular Salary	\$ 32,506.33	\$ 69,864.00	\$ 37,357.67	53.47 %
6210 - Group Health & Life Insurance	2,400.90	7,572.97	5,172.07	68.30 %
6220 - Employee Retirement	8,097.33	17,333.26	9,235.93	53.28 %
6230 - Social Security	2,436.93	5,344.60	2,907.67	54.40 %
6260 - Unemployment Compensation Tax	0.00	139.73	139.73	100.00 %
6315 - Management Services	76,306.83	180,000.00	103,693.17	57.61 %
6690 - Other Fees and Charges	14,306.56	28,000.00	13,693.44	48.91 %
Total Fiscal Services	\$ 136,054.88	\$ 308,254.56	\$ 172,199.68	55.86 %
Operation and Maintenance of Plant				
6110 - Regular Salary	\$ 176,035.78	\$ 356,030.88	\$ 179,995.10	50.56 %
6210 - Group Health & Life Insurance	26,043.80	34,911.95	8,868.15	25.40 %
6220 - Employee Retirement	43,850.53	88,331.26	44,480.73	50.36 %
6230 - Social Security	12,892.96	27,236.36	14,343.40	52.66 %
6260 - Unemployment Compensation Tax	0.00	712.06	712.06	100.00 %
6320 - Property Services	70,821.55	188,000.00	117,178.45	62.33 %
6321 - Public Utility Services (Excl energy)	53,617.07	177,000.00	123,382.93	69.71 %
6322 - Cleaning Services	253,901.70	550,000.00	296,098.30	53.84 %
6323 - Repairs & Maintenance Servic	184,312.99	350,000.00	165,687.01	47.34 %
6399 - Other Purchased Services	0.00	6,000.00	6,000.00	100.00 %
6410 - Supplies	36,495.64	92,500.00	56,004.36	60.55 %
6445 - Technology Equipment and Software	5,902.14	28,000.00	22,097.86	78.92 %
6470 - Energy (Electric, Gas, and Other Heating Fuels)	228,844.79	465,000.00	236,155.21	50.79 %
6540 - Instructional Equipment	20,517.74	0.00	(20,517.74)	0.00 %
Total Operation and Maintenance of Plant	\$ 1,113,236.69	\$ 2,363,722.51	\$ 1,250,485.82	52.90 %
Student Transportation (State Mandated)				
6323 - Repairs & Maintenance Servic	\$ 15,793.05	\$ 70,000.00	\$ 54,206.95	77.44 %
6331 - Student Transportation	25,624.05	550,000.00	524,375.95	95.34 %
Total Student Transportation (State Mandated)	\$ 41,417.10	\$ 620,000.00	\$ 578,582.90	93.32 %
Security				
6110 - Regular Salary	\$ 40,395.26	\$ 86,808.48	\$ 46,413.22	53.47 %
6210 - Group Health & Life Insurance	6,197.60	7,572.34	1,374.74	18.15 %

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	Year To Date 11/30/2023 Actual YTD	Year Ending 06/30/2024 FY2024	Remaining Budget	Percent Remaining
6220 - Employee Retirement	10,062.47	21,537.18	11,474.71	53.28 %
6230 - Social Security	2,957.71	6,640.85	3,683.14	55.46 %
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	\$ 59,613.04	\$ 123,732.47	\$ 64,119.43	51.82 %
Technology and Data Processing Services				
6445 - Technology Equipment and Software	\$ 94,353.66	\$ 279,500.00	\$ 185,146.34	66.24 %
6446 - Instructional Software & Supp	14,215.78	9,500.00	(4,715.78)	(49.64) %
6545 - Technology Equipment	55,117.86	698,509.00	643,391.14	92.11 %
Total Technology and Data Processing Services	\$ 163,687.30	\$ 987,509.00	\$ 823,821.70	83.42 %
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	102,461.64	449,944.60	347,482.96	77.23 %
6325 - Rentals	2,850.00	0.00	(2,850.00)	0.00 %
6331 - Student Transportation	28,631.67	80,000.00	51,368.33	64.21 %
6332 - Travel	30,000.31	40,000.00	9,999.69	25.00 %
6399 - Other Purchased Services	69,048.43	158,000.00	88,951.57	56.30 %
6410 - Supplies	357,994.05	550,000.00	192,005.95	34.91 %
6499 - Other Pupil Services	9,958.90	18,000.00	8,041.10	44.67 %
6600 - Other Objects	0.00	8,539.37	8,539.37	100.00 %
6640 - Membership Dues & Fees	50,385.83	79,000.00	28,614.17	36.22 %
6650 - Liability Insurance	0.00	40,000.00	40,000.00	100.00 %
6660 - Pupil Activity	1,036.80	22,250.00	21,213.20	95.34 %
Total Pupil Service Activities	\$ 652,367.63	\$ 1,542,935.65	\$ 890,568.02	57.72 %
TOTAL EXPENSE	\$ 10,373,357.61	\$ 23,988,923.15	\$ 13,615,565.54	56.76 %
Total Operating Net Income	\$ 214,093.54	\$ 2,742,883.34	\$ 2,528,789.80	92.19 %
Capital Projects				
Facilities Aquisition and Construction				
6520 - Construction	\$ 216,506.47	\$ 1,400,000.00	\$ 1,183,493.53	84.54 %
6523 - Athletic Improvements	139,438.00	0.00	(139,438.00)	0.00 %
Total Facilities Aquisition and Construction	\$ 355,944.47	\$ 1,400,000.00	\$ 1,044,055.53	74.58 %

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

	Year To Date 11/30/2023 Actual YTD	Year Ending 06/30/2024 FY2024 Remaining Budget		Percent Remaining
Total Capital Projects	\$ 355,944.47	\$ 1,400,000.00	\$ 1,044,055.53	74.58 %
Total Net Income	\$ (141,850.93)	\$ 1,342,883.34	\$ 1,484,734.27	110.56 %
Total Net Income (Athletic Improvements)	(141,850.93)	1,342,883.34	1,484,734.27	110.56 %

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