



James Island Charter High School

School Date: 2/9/2024

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
February / 2024

Financial Summary

Critical Financial Metrics

	ACTUAL	BENCHMARK
Days Cash on Hand	189	60
	ACTUAL	BUDGET
Enrollment	1601	1601
	ACTUAL	BENCHMARK
Salaries as % of revenue	70%	58 - 62 %
	ACTUAL	BUDGET
OPERATING NET INCOME	\$461,984	\$1,995,058
	ACTUAL	BUDGET
TOTAL NET INCOME	\$22,285	\$1,995,058
	ACTUAL	BENCHMARK
Undocumented Transactions	4 items / \$2,016	< 10 / <\$2500

Standard Info

Operating Cash

\$4,586,836

Ameriprise Cash

\$8,416,381

Deferred Revenue

\$1,187,501

Cash Account Balances

\$13,003K

today

↓

-\$1,603,559 vs. same day 1 year ago

Days Cash on Hand

67

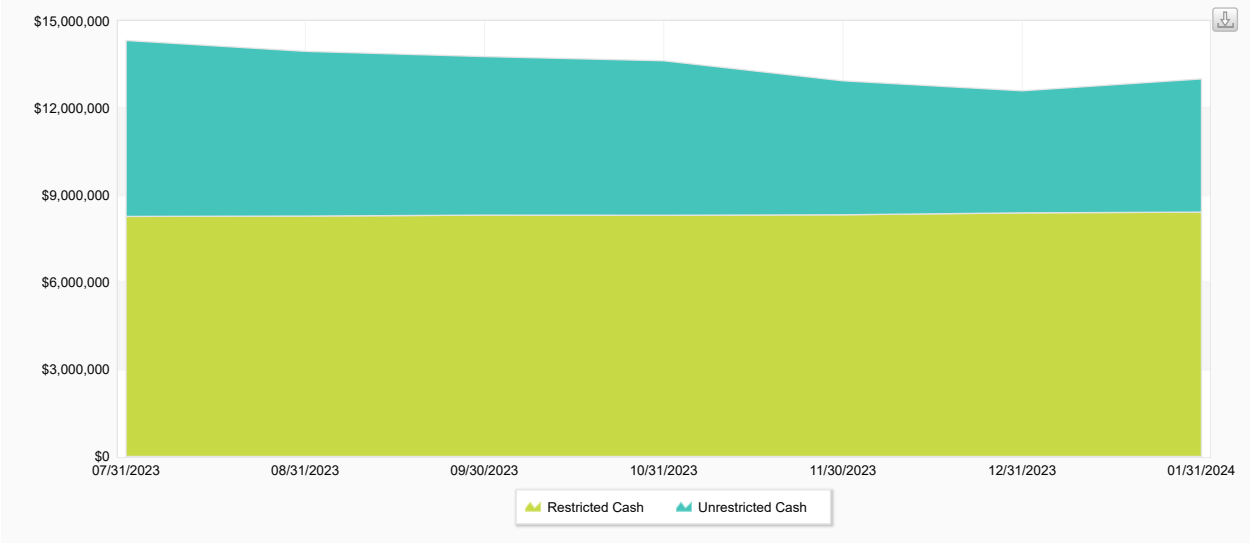
fiscal - current year to date

Days Cash on Hand (EJ)

122

fiscal - current year to date

CASH BY MONTH



James Island Charter High School

Balance Sheet

As of 01/31/2024

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

FIRS6301 OP Cash	\$ 4,171,598.79
FIRS7101 SA Cash	415,237.25
Ameriprise	8,416,381.30

Total Cash and Cash Equivalents **\$ 13,003,217.34**

Due from Other Governments

Due From State	\$ 4,108.25
Due From Federal	2,264.14

Total Due from Other Governments **\$ 6,372.39**

Prepaid Items and Deposits

Prepaid Expense	\$ 98,853.80
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Total Prepaid Items and Deposits **\$ 98,853.80**

Total Current Assets **\$ 13,108,443.53**

TOTAL ASSETS **\$ 13,108,443.53**

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

Accounts Payable	\$ 328,790.25
Divvy GL Account	5,637.87
Deferred Revenue	1,187,501.27
Due to State	1,925.00

Total Accts Payable and Other Current Payables **\$ 1,523,854.39**

Payroll Liabilities

PR Liab-SC State Retirement	\$ 310,874.15
Accrued Payroll	1,529,502.28

Total Payroll Liabilities **\$ 1,840,376.43**

Total Current Liabilities **\$ 3,364,230.82**

Total Liabilities **\$ 3,364,230.82**

Fund Balance

Net Income **\$ 22,285.57**

Fund Equity **\$ 9,721,927.14**

Total Fund Balance **\$ 9,744,212.71**

TOTAL LIABILITIES AND FUND BALANCE **\$ 13,108,443.53**

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

	Year To Date 01/31/2024 Actual YTD	Year Ending 06/30/2024 FY2024v2	Remaining Budget	Percent Remaining
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
1510 - Interest Income	\$ 10,867.91	\$ 30,000.00	\$ 19,132.09	63.77 %
1530 - Gain/Loss on Investment (Unrealized)	160,657.89	160,657.89	0.00	0.00 %
Total Earnings on Investments	\$ 171,525.80	\$ 190,657.89	\$ 19,132.09	10.03 %
Vending				
1610 - Coastal Cantina	\$ 3,014.74	\$ 4,000.00	\$ 985.26	24.63 %
1612 - Pepsi Vending	1,810.03	2,000.00	189.97	9.50 %
Total Vending	\$ 4,824.77	\$ 6,000.00	\$ 1,175.23	19.59 %
Pupil Activities				
1740 - Student Fees	\$ 179,240.90	\$ 290,000.00	\$ 110,759.10	38.19 %
1790 - Other Pupil Income	324,374.60	450,000.00	125,625.40	27.92 %
Total Pupil Activities	\$ 503,615.50	\$ 740,000.00	\$ 236,384.50	31.94 %
Other Revenue from Local Sources				
1910 - Rentals	\$ 12,541.00	\$ 21,000.00	\$ 8,459.00	40.28 %
1920 - Contributions and Donations	66,439.86	70,000.00	3,560.14	5.09 %
1922 - Fundraising	50,547.66	52,000.00	1,452.34	2.79 %
1990 - Miscellaneous Local Revenue	13,241.16	31,000.00	17,758.84	57.29 %
Total Other Revenue from Local Sources	\$ 142,769.68	\$ 174,000.00	\$ 31,230.32	17.95 %
Total Revenue from Local Sources	\$ 822,735.75	\$ 1,110,657.89	\$ 287,922.14	25.92 %
Revenue from State Sources				
Restricted State Funding				
3187 - Teacher Supply	\$ 40,600.00	\$ 40,600.00	\$ 0.00	0.00 %
Total Restricted State Funding	\$ 40,600.00	\$ 40,600.00	\$ 0.00	0.00 %
State Aid to Classrooms				
3103 - State Aid Classrooms	12,744,461.46	21,719,454.23	8,974,992.77	41.32 %
3503 - State Aid to Classroom	406,501.60	813,000.00	406,498.40	50.00 %
Total State Aid to Classrooms	13,150,963.06	22,532,454.23	9,381,491.17	41.64 %
Education Improvement Act				
3519 - EIA Revenue - International Baccalaureate 19-20 Exams	\$ 3,058.25	\$ 3,058.25	\$ 0.00	0.00 %

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Year to Date vs. Annual Budget

	Year To Date 01/31/2024	Year Ending 06/30/2024		
	Actual YTD	FY2024v2	Remaining Budget	Percent Remaining
3529 - EIA Revenue - Career and Technology Education	7,593.02	0.00	(7,593.02)	0.00 %
3532 - EIA Revenue - National Board Salary Supplement	72,853.00	85,449.00	12,596.00	14.74 %
Total Education Improvement Act	\$ 83,504.27	\$ 88,507.25	\$ 5,002.98	5.65 %
Total Revenue from State Sources	\$ 13,275,067.33	\$ 22,661,561.48	\$ 9,386,494.15	41.42 %
Revenue from Federal Sources				
Occupational Education				
4210 - Perkins Aid, Title I	16,484.06	26,000.00	9,515.94	36.60 %
Total Occupational Education	16,484.06	26,000.00	9,515.94	36.60 %
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	\$ 1,126,292.05	\$ 2,224,256.00	\$ 1,097,963.95	49.36 %
4995 - JROTC	27,660.24	74,000.00	46,339.76	62.62 %
4999 - Other Federal	0.00	220,704.00	220,704.00	100.00 %
Total Other Federal Sources	\$ 1,153,952.29	\$ 2,518,960.00	\$ 1,365,007.71	54.19 %
Total Revenue from Federal Sources	\$ 1,172,700.49	\$ 2,804,960.00	\$ 1,632,259.51	58.19 %
Awaiting Admin Classification				
9999 - Awaiting Admin Classification	2,016.04	0.00	(2,016.04)	0.00 %
Total Awaiting Admin Classification	2,016.04	0.00	(2,016.04)	0.00 %
TOTAL REVENUE	\$ 15,272,519.61	\$ 26,577,179.37	\$ 11,304,659.76	42.54 %
EXPENSE				
Primary Programs				
6445 - Technology Equipment and Software	\$ 43,491.00	\$ 0.00	\$ (43,491.00)	0.00 %
Total Primary Programs	\$ 43,491.00	\$ 0.00	\$ (43,491.00)	0.00 %
High School Programs				
6110 - Regular Salary	\$ 3,325,243.40	\$ 5,535,907.77	\$ 2,210,664.37	39.93 %
6115 - Assistants and Clerical	70,463.02	117,465.60	47,002.58	40.01 %

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

	Year To Date 01/31/2024	Year Ending 06/30/2024		
	Actual YTD	FY2024v2	Remaining Budget	Percent Remaining
6120 - Substitute/Temporary Salary	116,075.57	300,000.00	183,924.43	61.31 %
6149 - Early College and Special Programs	0.00	225,000.00	225,000.00	100.00 %
6210 - Group Health & Life Insurance	366,828.47	606,593.04	239,764.57	39.53 %
6220 - Employee Retirement	835,439.79	1,402,601.93	567,162.14	40.44 %
6230 - Social Security	250,493.98	432,483.06	181,989.08	42.08 %
6260 - Unemployment Compensation Tax	2,594.33	11,306.75	8,712.42	77.06 %
6270 - Worker's Compensation Tax	143,757.00	143,757.00	0.00	0.00 %
6311 - Instructional Services	17,310.47	27,310.00	9,999.53	36.61 %
6332 - Travel	6,857.82	7,000.00	142.18	2.03 %
6360 - Printing & Binding	14,312.37	24,000.00	9,687.63	40.37 %
6395 - Other Professional/Tech Services	0.00	5,000.00	5,000.00	100.00 %
6410 - Supplies	202,354.90	340,000.00	137,645.10	40.48 %
6412 - Graduation Expenses and Supplies	13.60	15,000.00	14,986.40	99.91 %
6420 - Textbooks	5,562.34	22,200.00	16,637.66	74.94 %
6445 - Technology Equipment and Software	26,072.35	26,072.35	0.00	0.00 %
6540 - Instructional Equipment	4,536.00	4,536.00	0.00	0.00 %
Total High School Programs	\$ 5,387,915.41	\$ 9,246,233.50	\$ 3,858,318.09	41.73 %
Vocational Programs				
6110 - Regular Salary	\$ 635,182.96	\$ 1,062,461.00	\$ 427,278.04	40.22 %
6210 - Group Health & Life Insurance	77,096.79	133,714.56	56,617.77	42.34 %
6220 - Employee Retirement	158,224.18	263,596.57	105,372.39	39.97 %
6230 - Social Security	46,719.54	81,278.27	34,558.73	42.52 %
6260 - Unemployment Compensation Tax	522.58	2,124.92	1,602.34	75.41 %
6312 - Instructional Programs Improvement Services	2,400.00	2,400.00	0.00	0.00 %
6332 - Travel	1,340.96	5,000.00	3,659.04	73.18 %
6399 - Other Purchased Services	1,560.00	1,500.00	(60.00)	(4.00) %
6410 - Supplies	49,158.70	120,000.00	70,841.30	59.03 %
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	4,261.00	4,261.00	0.00	0.00 %
6640 - Membership Dues & Fees	590.00	5,000.00	4,410.00	88.20 %
Total Vocational Programs	\$ 978,887.70	\$ 1,698,336.32	\$ 719,448.62	42.36 %
Physical Education				
6110 - Regular Salary	\$ 384,756.53	\$ 619,146.84	\$ 234,390.31	37.86 %

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Year to Date vs. Annual Budget

	Year To Date 01/31/2024	Year Ending 06/30/2024		
	Actual YTD	FY2024v2	Remaining Budget	Percent Remaining
6210 - Group Health & Life Insurance	30,298.35	52,118.64	21,820.29	41.87 %
6220 - Employee Retirement	95,282.41	153,610.33	58,327.92	37.97 %
6230 - Social Security	28,928.61	47,364.73	18,436.12	38.92 %
6260 - Unemployment Compensation Tax	243.27	1,238.29	995.02	80.35 %
6410 - Supplies	0.00	2,500.00	2,500.00	100.00 %
Total PE	\$ 539,509.17	\$ 875,978.83	\$ 336,469.66	38.41 %
Educable Mentally Handicapped				
6110 - Regular Salary	\$ 109,896.06	\$ 172,860.20	\$ 62,964.14	36.42 %
6210 - Group Health & Life Insurance	17,570.72	31,403.37	13,832.65	44.05 %
6220 - Employee Retirement	27,375.17	42,886.62	15,511.45	36.17 %
6230 - Social Security	7,876.16	15,517.77	7,641.61	49.24 %
6260 - Unemployment Compensation Tax	75.48	345.72	270.24	78.17 %
Total Educable Mentally Handicapped	\$ 162,793.59	\$ 263,013.68	\$ 100,220.09	38.10 %
Trainable Mentally Handicapped				
6110 - Regular Salary	\$ 181,238.83	\$ 302,570.00	\$ 121,331.17	40.10 %
6210 - Group Health & Life Insurance	18,380.79	41,622.72	23,241.93	55.84 %
6220 - Employee Retirement	45,055.26	75,067.62	30,012.36	39.98 %
6230 - Social Security	13,535.73	23,146.61	9,610.88	41.52 %
6260 - Unemployment Compensation Tax	298.84	605.14	306.30	50.62 %
Total Trainable Mentally Handicapped	\$ 258,509.45	\$ 443,012.09	\$ 184,502.64	41.65 %
Speech Handicapped				
6395 - Other Professional/Tech Services	\$ 31,020.00	\$ 40,000.00	\$ 8,980.00	22.45 %
Total Speech Handicapped	\$ 31,020.00	\$ 40,000.00	\$ 8,980.00	22.45 %
Learning Disabilities				
6110 - Regular Salary	\$ 522,348.67	\$ 871,149.06	\$ 348,800.39	40.04 %
6210 - Group Health & Life Insurance	63,194.48	112,916.40	49,721.92	44.03 %
6220 - Employee Retirement	128,996.11	216,132.08	87,135.97	40.32 %
6230 - Social Security	38,514.18	64,564.83	26,050.65	40.35 %
6260 - Unemployment Compensation Tax	395.73	1,742.30	1,346.57	77.29 %
6399 - Other Purchased Services	22,500.00	30,000.00	7,500.00	25.00 %
6410 - Supplies	93.90	2,000.00	1,906.10	95.31 %
Total Learning Disabilities	\$ 776,043.07	\$ 1,298,504.67	\$ 522,461.60	40.24 %

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

	Year To Date 01/31/2024 Actual YTD	Year Ending 06/30/2024 FY2024v2	Remaining Budget	Percent Remaining
Internat'l Bacc and Advanced Placement				
6332 - Travel	\$ 9,322.19	\$ 15,000.00	\$ 5,677.81	37.85 %
6399 - Other Purchased Services	24,954.25	32,000.00	7,045.75	22.02 %
6410 - Supplies	47,015.38	49,000.00	1,984.62	4.05 %
Total I.B. and A.P.	\$ 81,291.82	\$ 96,000.00	\$ 14,708.18	15.32 %
Homebound				
6311 - Instructional Services	\$ 810.00	\$ 15,000.00	\$ 14,190.00	94.60 %
Total Homebound	\$ 810.00	\$ 15,000.00	\$ 14,190.00	94.60 %
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	\$ 497,623.10	\$ 846,867.34	\$ 349,244.24	41.24 %
6210 - Group Health & Life Insurance	54,123.29	95,707.44	41,584.15	43.45 %
6220 - Employee Retirement	123,964.09	199,405.35	75,441.26	37.83 %
6230 - Social Security	36,613.68	61,485.33	24,871.65	40.45 %
6260 - Unemployment Compensation Tax	495.12	1,607.46	1,112.34	69.20 %
6410 - Supplies	449.37	2,000.00	1,550.63	77.53 %
Total Guidance Services	\$ 713,268.65	\$ 1,207,072.92	\$ 493,804.27	40.91 %
Health Services				
6110 - Regular Salary	\$ 78,922.77	\$ 137,908.00	\$ 58,985.23	42.77 %
6210 - Group Health & Life Insurance	10,287.48	17,545.68	7,258.20	41.37 %
6220 - Employee Retirement	19,659.65	34,214.97	14,555.32	42.54 %
6230 - Social Security	5,722.41	10,549.96	4,827.55	45.76 %
6260 - Unemployment Compensation Tax	48.32	275.82	227.50	82.48 %
6399 - Other Purchased Services	275.00	275.00	0.00	0.00 %
6410 - Supplies	908.66	1,000.00	91.34	9.13 %
Total Health Services	\$ 115,824.29	\$ 201,769.43	\$ 85,945.14	42.60 %
Library and Media Services				
6110 - Regular Salary	\$ 95,263.09	\$ 167,017.42	\$ 71,754.33	42.96 %
6210 - Group Health & Life Insurance	3,375.16	5,762.16	2,387.00	41.43 %

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Year to Date vs. Annual Budget

	Year To Date 01/31/2024	Year Ending 06/30/2024		
	Actual YTD	FY2024v2	Remaining Budget	Percent Remaining
6220 - Employee Retirement	23,730.12	41,437.02	17,706.90	42.73 %
6230 - Social Security	7,217.76	12,776.83	5,559.07	43.51 %
6260 - Unemployment Compensation Tax	60.84	334.03	273.19	81.79 %
6311 - Instructional Services	1,250.00	5,200.00	3,950.00	75.96 %
6410 - Supplies	1,540.91	3,000.00	1,459.09	48.64 %
6430 - Library Books & Materials	19,619.01	23,850.00	4,230.99	17.74 %
Total Library and Media Services	\$ 152,056.89	\$ 259,377.46	\$ 107,320.57	41.38 %
Staff Training				
6312 - Instructional Programs Improvement Services	\$ 20,958.34	\$ 50,000.00	\$ 29,041.66	58.08 %
6332 - Travel	44,480.27	65,000.00	20,519.73	31.57 %
Total Staff Training	\$ 65,438.61	\$ 115,000.00	\$ 49,561.39	43.10 %
Board				
6318 - Audit Services	\$ 18,000.00	\$ 20,000.00	\$ 2,000.00	10.00 %
6319 - Legal Services	46,581.55	50,000.00	3,418.45	6.84 %
6640 - Membership Dues & Fees	10,284.00	10,284.00	0.00	0.00 %
Total Board	\$ 74,865.55	\$ 80,284.00	\$ 5,418.45	6.75 %
Bonus				
6110 - Regular Salary	585,000.00	585,000.00	0.00	0.00 %
6230 - Social Security	44,752.50	44,752.50	0.00	0.00 %
6260 - Unemployment Compensation Tax	15.35	15.35	0.00	0.00 %
Total Bonus	629,767.85	629,767.85	0.00	0.00 %
School Administration				
6110 - Regular Salary	\$ 53,994.61	\$ 160,705.60	\$ 106,710.99	66.40 %
6111 - Principal and Asst Principals	408,770.14	683,466.00	274,695.86	40.19 %
6115 - Assistants and Clerical	289,817.31	396,939.52	107,122.21	26.99 %
6210 - Group Health & Life Insurance	69,519.60	116,234.88	46,715.28	40.19 %
6220 - Employee Retirement	186,347.24	307,919.67	121,572.43	39.48 %
6230 - Social Security	55,851.82	94,945.00	39,093.18	41.17 %
6260 - Unemployment Compensation Tax	649.50	2,482.22	1,832.72	73.83 %
6332 - Travel	2,750.26	5,000.00	2,249.74	44.99 %
6340 - Communication	13,935.51	24,000.00	10,064.49	41.94 %
6399 - Other Purchased Services	18,780.70	20,000.00	1,219.30	6.10 %
6410 - Supplies	90,958.35	92,000.00	1,041.65	1.13 %

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Year to Date vs. Annual Budget

	Year To Date 01/31/2024	Year Ending 06/30/2024		
	Actual YTD	FY2024v2	Remaining Budget	Percent Remaining
6540 - Instructional Equipment	6,366.33	6,366.33	0.00	0.00 %
6545 - Technology Equipment	33,798.32	34,000.00	201.68	0.59 %
6640 - Membership Dues & Fees	2,264.75	5,000.00	2,735.25	54.71 %
6650 - Liability Insurance	59,760.00	70,000.00	10,240.00	14.63 %
Total School Administration	\$ 1,293,564.44	\$ 2,019,059.22	\$ 725,494.78	35.93 %
Fiscal Services				
6110 - Regular Salary	\$ 46,239.38	\$ 74,668.80	\$ 28,429.42	38.07 %
6210 - Group Health & Life Insurance	3,375.16	5,762.16	2,387.00	41.43 %
6220 - Employee Retirement	11,518.23	18,525.33	7,007.10	37.82 %
6230 - Social Security	3,467.40	5,712.16	2,244.76	39.30 %
6260 - Unemployment Compensation Tax	29.52	149.34	119.82	80.23 %
6315 - Management Services	106,067.79	180,000.00	73,932.21	41.07 %
6690 - Other Fees and Charges	20,303.24	28,000.00	7,696.76	27.49 %
Total Fiscal Services	\$ 191,000.72	\$ 312,817.79	\$ 121,817.07	38.94 %
Operation and Maintenance of Plant				
6110 - Regular Salary	\$ 253,558.13	\$ 436,792.92	\$ 183,234.79	41.95 %
6210 - Group Health & Life Insurance	36,345.68	62,505.12	26,159.44	41.85 %
6220 - Employee Retirement	63,161.37	108,368.32	45,206.95	41.72 %
6230 - Social Security	18,587.00	33,414.66	14,827.66	44.37 %
6260 - Unemployment Compensation Tax	169.18	873.59	704.41	80.63 %
6320 - Property Services	115,553.80	167,800.00	52,246.20	31.14 %
6321 - Public Utility Services (Excl energy)	106,353.08	150,000.00	43,646.92	29.10 %
6322 - Cleaning Services	355,462.38	609,364.08	253,901.70	41.67 %
6323 - Repairs & Maintenance Servic	225,330.01	350,000.00	124,669.99	35.62 %
6410 - Supplies	40,512.62	75,000.00	34,487.38	45.98 %
6445 - Technology Equipment and Software	5,902.14	14,000.00	8,097.86	57.84 %
6470 - Energy (Electric, Gas, and Other Heating Fuels)	355,139.48	540,000.00	184,860.52	34.23 %
6540 - Instructional Equipment	20,517.74	20,517.74	0.00	0.00 %
Total Operation and Maintenance of Plant	\$ 1,596,592.61	\$ 2,568,636.43	\$ 972,043.82	37.84 %
Student Transportation (State Mandated)				
6323 - Repairs & Maintenance Servic	\$ 15,793.05	\$ 70,000.00	\$ 54,206.95	77.44 %
6331 - Student Transportation	139,892.73	725,000.00	585,107.27	80.70 %
Total Student Transportation (State Mandated)	\$ 155,685.78	\$ 795,000.00	\$ 639,314.22	80.42 %

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

	Year To Date 01/31/2024 Actual YTD	Year Ending 06/30/2024 FY2024v2	Remaining Budget	Percent Remaining
Security				
6110 - Regular Salary	\$ 55,343.79	\$ 89,691.20	\$ 34,347.41	38.30 %
6210 - Group Health & Life Insurance	8,725.54	14,874.24	6,148.70	41.34 %
6220 - Employee Retirement	13,786.15	22,252.39	8,466.24	38.05 %
6230 - Social Security	4,048.17	6,861.38	2,813.21	41.00 %
6260 - Unemployment Compensation Tax	31.62	179.38	147.76	82.37 %
6410 - Supplies	0.00	1,000.00	1,000.00	100.00 %
Total Security	\$ 81,935.27	\$ 134,858.59	\$ 52,923.32	39.24 %
Technology and Data Processing Services				
6445 - Technology Equipment and Software	\$ 132,842.06	\$ 279,500.00	\$ 146,657.94	52.47 %
6446 - Instructional Software & Supp	14,215.78	15,000.00	784.22	5.23 %
6545 - Technology Equipment	472,226.66	698,509.00	226,282.34	32.40 %
Total Technology and Data Processing Services	\$ 619,284.50	\$ 993,009.00	\$ 373,724.50	37.64 %
Pupil Service Activities				
6311 - Instructional Services	\$ 144,961.64	\$ 272,000.00	\$ 127,038.36	46.71 %
6325 - Rentals	2,850.00	2,850.00	0.00	0.00 %
6331 - Student Transportation	44,886.28	80,000.00	35,113.72	43.89 %
6332 - Travel	35,118.25	60,000.00	24,881.75	41.47 %
6399 - Other Purchased Services	84,419.31	158,000.00	73,580.69	46.57 %
6410 - Supplies	452,605.69	550,000.00	97,394.31	17.71 %
6499 - Other Pupil Services	13,273.90	18,000.00	4,726.10	26.26 %
6540 - Instructional Equipment	4,392.78	0.00	(4,392.78)	0.00 %
6600 - Other Objects	0.00	8,539.37	8,539.37	100.00 %
6640 - Membership Dues & Fees	73,305.93	95,000.00	21,694.07	22.84 %
6650 - Liability Insurance	4,128.00	20,000.00	15,872.00	79.36 %
6660 - Pupil Activity	1,036.80	4,000.00	2,963.20	74.08 %
Total Pupil Service Activities	\$ 860,978.58	\$ 1,268,389.37	\$ 407,410.79	32.12 %
TOTAL EXPENSE	\$ 14,810,534.95	\$ 24,582,121.15	\$ 9,771,586.20	39.75 %
Total Operating Net Income	\$ 461,984.66	\$ 1,995,058.22	\$ 1,533,073.56	76.84 %
Capital Projects				
Facilities Aquisition and Construction				
6520 - Construction	\$ 289,998.94	\$ 0.00	\$ (289,998.94)	0.00 %
6523 - Athletic Improvements	139,438.00	0.00	(139,438.00)	0.00 %

Internally Prepared
UNAUDITED
For Management Use Only

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

	Year To Date 01/31/2024	Year Ending 06/30/2024		
	Actual YTD	FY2024v2	Remaining Budget	Percent Remaining
6545 - Technology Equipment	10,262.15	0.00	(10,262.15)	0.00 %
Total Facilities Aquisition and Construction	\$ 439,699.09	\$ 0.00	\$ (439,699.09)	0.00 %
Total Capital Projects	\$ 439,699.09	\$ 0.00	\$ (439,699.09)	0.00 %
Total Net Income	\$ 22,285.57	\$ 1,995,058.22	\$ 1,972,772.65	98.88 %
Total Net Income (Athletic Improvements)	22,285.57	1,995,058.22	1,972,772.65	98.88 %

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