

Prestige School Solutions

**ACKNOWLEDGMENT OF REVIEW OF
BANK RECONCILIATION AND JOURNAL ENTRIES**

School Name: James Island Charter High

School Meeting Date: 08/10/2020

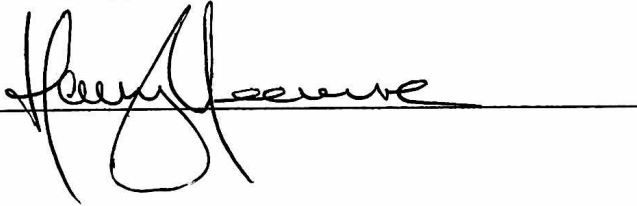
Reporting Month: July

Fiscal Year: 2020-2021

Finance Committee Acknowledgments:

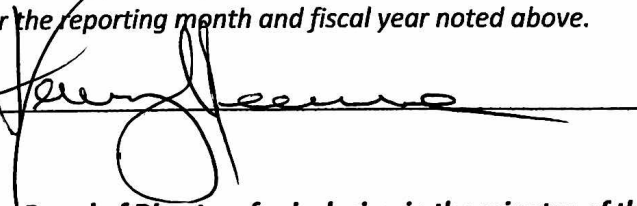
I hereby acknowledge that the finance committee has been presented with and has reviewed the bank reconciliation report provided to us by KM Consulting for the reporting month and fiscal year noted above.

Signature of Finance Committee Chair: _____



I hereby acknowledge that the finance committee has been presented with and has reviewed journal entries provided to us by KM Consulting for the reporting month and fiscal year noted above.

Signature of Finance Committee Chair: _____



Submit this signed acknowledgment to the Board of Directors for inclusion in the minutes of the board meeting as part of the Finance Committee report. This report should be retained for the annual audit.

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

	Year To Date 07/31/2020 Actual YTD	Original Budget	Year Ending 06/30/2021 Revised Budget	Remaining Budget	Percent Remaining
REVENUE					
Revenue from Local Sources					
Earnings on Investments					
Interest Income	\$ 1,742.62	\$ 9,600.00	\$ 9,600.00	\$ 7,857.38	81.85 %
Gain/Loss on Investment (Unrealized)	1,086.15	60,000.00	60,000.00	58,913.85	98.19 %
Total Earnings on Investments	\$ 2,828.77	\$ 69,600.00	\$ 69,600.00	\$ 66,771.23	95.94 %
Vending					
Coastal Cantina	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	100.00 %
Pepsi Vending	0.00	12,000.00	12,000.00	12,000.00	100.00 %
Total Vending	\$ 0.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	100.00 %
Pupil Activities					
Student Fees	\$ 1,215.00	\$ 230,000.00	\$ 230,000.00	\$ 228,785.00	99.47 %
Other Pupil Income	170.00	250,000.00	250,000.00	249,830.00	99.93 %
Total Pupil Activities	\$ 1,385.00	\$ 480,000.00	\$ 480,000.00	\$ 478,615.00	99.71 %
Other Revenue from Local Sources					
Rentals	\$ 0.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	100.00 %
Contributions and Donations	284.45	15,000.00	15,000.00	14,715.55	98.10 %
Fundraising	0.00	30,000.00	30,000.00	30,000.00	100.00 %
Miscellaneous Local Revenue	0.00	15,000.00	15,000.00	15,000.00	100.00 %
Total Other Revenue from Local Sources	\$ 284.45	\$ 88,000.00	\$ 88,000.00	\$ 87,715.55	99.68 %
Total Revenue from Local Sources	\$ 4,498.22	\$ 653,600.00	\$ 653,600.00	\$ 649,101.78	99.31 %
Revenue from State Sources					
Restricted State Funding					
EEDA Career Specialists	\$ 0.00	\$ 94,307.00	\$ 94,307.00	\$ 94,307.00	100.00 %
Teacher Supply	0.00	30,000.00	30,000.00	30,000.00	100.00 %
Total Restricted State Funding	\$ 0.00	\$ 124,307.00	\$ 124,307.00	\$ 124,307.00	100.00 %
Unrestricted State Funding					
Cornerstone Medicaid Nurses	0.00	7,500.00	7,500.00	7,500.00	100.00 %
Total Unrestricted State Funding	0.00	7,500.00	7,500.00	7,500.00	100.00 %
Education Finance Act (EFA)	\$ 1,415,861.16	\$ 17,820,066.49	\$ 17,820,066.49	\$ 16,404,205.33	92.05 %
Education Improvement Act					
EIA Revenue - Career and Technology Education	\$ 0.00	\$ 94,731.10	\$ 94,731.10	\$ 94,731.10	100.00 %
EIA Revenue - National Board Salary Supplement	0.00	115,000.00	115,000.00	115,000.00	100.00 %

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

	Year To Date 07/31/2020		Year Ending 06/30/2021		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
EIA Revenue - Students at Risk of School Failure	0.00	100,000.00	100,000.00	100,000.00	100.00 %
EIA Revenue - Teacher Salary Increase	0.00	650,000.00	650,000.00	650,000.00	100.00 %
EIA Revenue - Teacher Salary Fringe	0.00	150,000.00	150,000.00	150,000.00	100.00 %
EIA Revenue - Aid to Districts	0.00	52,500.00	52,500.00	52,500.00	100.00 %
Total Education Improvement Act	\$ 0.00	\$ 1,162,231.10	\$ 1,162,231.10	\$ 1,162,231.10	100.00 %
Total Revenue from State Sources	\$ 1,415,861.16	\$ 19,114,104.59	\$ 19,114,104.59	\$ 17,698,243.43	92.59 %
Revenue from Federal Sources					
Occupational Education					
Perkins Aid, Title I	0.00	20,000.00	20,000.00	20,000.00	100.00 %
Total Occupational Education	0.00	20,000.00	20,000.00	20,000.00	100.00 %
Elementary & Secondary Education Act of 1965 (ESEA)					
ESSER Cares Act Funding	\$ 0.00	\$ 381,070.84	\$ 381,070.84	\$ 381,070.84	100.00 %
Total Elementary & Secondary Education Act of 1965 (ESEA)	\$ 0.00	\$ 381,070.84	\$ 381,070.84	\$ 381,070.84	100.00 %
Programs for Children with Disabilities					
IDEA Revenue	\$ 0.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	100.00 %
Total Programs for Children with Disabilities	\$ 0.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	100.00 %
Other Federal Sources					
JROTC	\$ 0.00	\$ 62,014.00	\$ 62,014.00	\$ 62,014.00	100.00 %
Total Other Federal Sources	\$ 0.00	\$ 62,014.00	\$ 62,014.00	\$ 62,014.00	100.00 %
Total Revenue from Federal Sources	\$ 0.00	\$ 683,084.84	\$ 683,084.84	\$ 683,084.84	100.00 %
TOTAL REVENUE	\$ 1,420,359.38	\$ 20,450,789.43	\$ 20,450,789.43	\$ 19,030,430.05	93.05 %
EXPENSE					
High School Programs					
Regular Salary	\$ 47,445.16	\$ 4,554,735.72	\$ 4,602,680.31	\$ 4,555,235.15	98.97 %
Assistants and Clerical	893.32	85,758.40	86,661.12	85,767.80	98.97 %
Substitute/Temporary Salary	2,579.94	208,748.00	208,748.00	206,168.06	98.76 %
Overtime Salary	0.00	1,000.00	1,000.00	1,000.00	100.00 %
Early College and Special Programs	0.00	380,000.00	380,000.00	380,000.00	100.00 %
Group Health & Life Insurance	5,140.78	493,515.15	493,515.15	488,374.37	98.96 %
Employee Retirement	10,425.88	1,000,884.28	1,011,419.90	1,000,994.02	98.97 %
Social Security	3,658.05	351,172.80	354,869.36	351,211.31	98.97 %
Unemployment Compensation Tax	47.75	4,584.25	4,584.25	4,536.50	98.96 %

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

	Year To Date 07/31/2020		Year Ending 06/30/2021		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Worker's Compensation Tax	0.00	105,000.00	105,000.00	105,000.00	100.00 %
Instructional Services	0.00	14,000.00	14,000.00	14,000.00	100.00 %
Travel	0.00	8,500.00	8,500.00	8,500.00	100.00 %
Printing & Binding	2,072.28	36,000.00	36,000.00	33,927.72	94.24 %
Other Purchased Services	3,005.00	55,600.00	55,600.00	52,595.00	94.60 %
Supplies	47,354.84	203,000.00	203,000.00	155,645.16	76.67 %
Graduation Expenses and Supplies	9.70	42,000.00	42,000.00	41,990.30	99.98 %
Textbooks	0.00	22,200.00	22,200.00	22,200.00	100.00 %
Instructional Software & Supp	0.00	75,509.00	75,509.00	75,509.00	100.00 %
Technology Equipment	87,741.22	484,752.84	484,752.84	397,011.62	81.90 %
Total High School Programs	\$ 210,373.92	\$ 8,126,960.44	\$ 8,190,039.93	\$ 7,979,666.01	97.43 %
Vocational Programs					
Regular Salary	\$ 10,508.90	\$ 1,008,854.40	\$ 1,019,473.92	\$ 1,008,965.02	98.97 %
Group Health & Life Insurance	1,530.63	146,940.02	146,940.02	145,409.39	98.96 %
Employee Retirement	2,291.99	220,031.14	222,347.26	220,055.27	98.97 %
Social Security	803.93	77,177.36	77,989.75	77,185.82	98.97 %
Unemployment Compensation Tax	9.14	877.66	877.66	868.52	98.96 %
Travel	0.00	20,000.00	20,000.00	20,000.00	100.00 %
Supplies	1,912.49	140,000.00	140,000.00	138,087.51	98.63 %
Textbooks	2,131.25	10,000.00	10,000.00	7,868.75	78.69 %
Technology Equipment	3,716.28	10,000.00	10,000.00	6,283.72	62.84 %
Membership Dues & Fees	0.00	7,000.00	7,000.00	7,000.00	100.00 %
Total Vocational Programs	\$ 22,904.61	\$ 1,640,880.58	\$ 1,654,628.61	\$ 1,631,724.00	98.62 %
Physical Education					
Regular Salary	\$ 4,046.55	\$ 388,468.80	\$ 392,557.95	\$ 388,511.40	98.97 %
Group Health & Life Insurance	516.60	49,593.32	49,593.32	49,076.72	98.96 %
Employee Retirement	882.55	84,725.05	85,616.89	84,734.34	98.97 %
Social Security	309.56	29,717.86	30,030.68	29,721.12	98.97 %
Unemployment Compensation Tax	4.19	402.17	402.17	397.98	98.96 %
Supplies	0.00	2,500.00	2,500.00	2,500.00	100.00 %
Total PE	\$ 5,759.45	\$ 555,407.20	\$ 560,701.01	\$ 554,941.56	98.97 %
Educable Mentally Handicapped					
Regular Salary	\$ 862.19	\$ 82,770.40	\$ 83,641.67	\$ 82,779.48	98.97 %
Assistants and Clerical	1,756.82	168,654.40	170,429.71	168,672.89	98.97 %
Overtime Salary	0.00	1,000.00	1,000.00	1,000.00	100.00 %
Group Health & Life Insurance	420.13	40,332.52	40,332.52	39,912.39	98.96 %

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

	Year To Date 07/31/2020		Year Ending 06/30/2021		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Employee Retirement	571.21	54,835.75	55,412.97	54,841.76	98.97 %
Social Security	200.35	19,234.00	19,436.46	19,236.11	98.97 %
Unemployment Compensation Tax	2.06	198.01	198.01	195.95	98.96 %
Total Educable Mentally Handicapped	\$ 3,812.76	\$ 367,025.08	\$ 370,451.34	\$ 366,638.58	98.97 %
Trainable Mentally Handicapped					
Regular Salary	\$ 784.07	\$ 75,270.40	\$ 76,062.72	\$ 75,278.65	98.97 %
Group Health & Life Insurance	49.70	4,770.78	4,770.78	4,721.08	98.96 %
Employee Retirement	171.00	16,416.47	16,589.27	16,418.27	98.97 %
Social Security	59.98	5,758.19	5,818.80	5,758.82	98.97 %
Unemployment Compensation Tax	0.72	69.43	69.43	68.71	98.96 %
Total Trainable Mentally Handicapped	\$ 1,065.47	\$ 102,285.27	\$ 103,311.00	\$ 102,245.53	98.97 %
Speech Handicapped					
Other Professional/Tech Services	\$ 0.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	100.00 %
Total Speech Handicapped	\$ 0.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	100.00 %
Learning Disabilities					
Regular Salary	\$ 5,957.25	\$ 586,896.14	\$ 593,013.99	\$ 587,056.74	99.00 %
Group Health & Life Insurance	821.24	78,838.56	78,838.56	78,017.32	98.96 %
Employee Retirement	1,036.02	99,457.77	100,504.69	99,468.67	98.97 %
Social Security	363.39	34,885.46	35,252.68	34,889.29	98.97 %
Unemployment Compensation Tax	4.07	390.49	390.49	386.42	98.96 %
Other Purchased Services	0.00	26,500.00	26,500.00	26,500.00	100.00 %
Total Learning Disabilities	\$ 8,181.97	\$ 826,968.42	\$ 834,500.41	\$ 826,318.44	99.02 %
Internat'l Bacc and Advanced Placement					
Travel	\$ 900.00	\$ 60,001.00	\$ 60,001.00	\$ 59,101.00	98.50 %
Other Purchased Services	11,650.00	50,000.00	50,000.00	38,350.00	76.70 %
Supplies	332.33	42,007.00	42,007.00	41,674.67	99.21 %
Total I.B. and A.P.	\$ 12,882.33	\$ 152,008.00	\$ 152,008.00	\$ 139,125.67	91.53 %
Homebound					
Instructional Services	\$ 0.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	100.00 %
Total Homebound	\$ 0.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	100.00 %
Limited English Proficiency					
Regular Salary	\$ 167.37	\$ 16,067.82	\$ 16,067.82	\$ 15,900.45	98.96 %
Group Health & Life Insurance	14.84	1,424.50	1,424.50	1,409.66	98.96 %

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

	Year To Date 07/31/2020		Year Ending 06/30/2021		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Employee Retirement	36.50	3,504.39	3,504.39	3,467.89	98.96 %
Social Security	12.80	1,229.19	1,229.19	1,216.39	98.96 %
Unemployment Compensation Tax	0.15	14.29	14.29	14.14	98.95 %
Total Limited English Proficiency	\$ 231.66	\$ 22,240.19	\$ 22,240.19	\$ 22,008.53	98.96 %
High School Summer School					
Regular Salary	\$ 0.00	\$ 24,400.00	\$ 24,400.00	\$ 24,400.00	100.00 %
Employee Retirement	0.00	4,880.00	4,880.00	4,880.00	100.00 %
Social Security	0.00	1,866.60	1,866.60	1,866.60	100.00 %
Unemployment Compensation Tax	0.00	17.00	17.00	17.00	100.00 %
Student Transportation	0.00	6,000.00	6,000.00	6,000.00	100.00 %
Supplies	0.00	15,000.00	15,000.00	15,000.00	100.00 %
Total HS Summer School	\$ 0.00	\$ 52,163.60	\$ 52,163.60	\$ 52,163.60	100.00 %
Guidance Services					
Regular Salary	\$ 6,421.46	\$ 616,459.80	\$ 661,459.80	\$ 655,038.34	99.03 %
Overtime Salary	0.00	4,000.00	4,000.00	4,000.00	100.00 %
Group Health & Life Insurance	669.91	64,311.77	67,811.77	67,141.86	99.01 %
Employee Retirement	1,400.52	134,449.88	144,264.38	142,863.86	99.03 %
Social Security	491.24	47,159.17	50,601.67	50,110.43	99.03 %
Unemployment Compensation Tax	5.12	491.62	536.62	531.50	99.05 %
Supplies	0.00	6,200.00	6,200.00	6,200.00	100.00 %
Total Guidance Services	\$ 8,988.25	\$ 873,072.24	\$ 934,874.24	\$ 925,885.99	99.04 %
Health Services					
Regular Salary	\$ 1,114.35	\$ 106,977.60	\$ 106,977.60	\$ 105,863.25	98.96 %
Group Health & Life Insurance	124.89	11,989.63	11,989.63	11,864.74	98.96 %
Employee Retirement	243.04	23,331.81	23,331.81	23,088.77	98.96 %
Social Security	85.25	8,183.79	8,183.79	8,098.54	98.96 %
Unemployment Compensation Tax	1.18	113.09	113.09	111.91	98.96 %
Supplies	0.00	8,543.00	8,543.00	8,543.00	100.00 %
Total Health Services	\$ 1,568.71	\$ 159,138.92	\$ 159,138.92	\$ 157,570.21	99.01 %
Library and Media Services					
Regular Salary	\$ 1,436.50	\$ 137,904.00	\$ 137,904.00	\$ 136,467.50	98.96 %
Group Health & Life Insurance	99.27	9,529.77	9,529.77	9,430.50	98.96 %
Employee Retirement	313.30	30,076.86	30,076.86	29,763.56	98.96 %
Social Security	109.89	10,549.66	10,549.66	10,439.77	98.96 %
Unemployment Compensation Tax	1.17	112.40	112.40	111.23	98.96 %

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

	Year To Date 07/31/2020		Year Ending 06/30/2021		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Instructional Services	0.00	5,200.00	5,200.00	5,200.00	100.00 %
Supplies	0.00	8,000.00	8,000.00	8,000.00	100.00 %
Library Books & Materials	2,000.00	23,850.00	23,850.00	21,850.00	91.61 %
Total Library and Media Services	\$ 3,960.13	\$ 225,222.69	\$ 225,222.69	\$ 221,262.56	98.24 %
Staff Training					
Instructional Programs Improvement Services	\$ 0.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	100.00 %
Total Staff Training	\$ 0.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	100.00 %
Board					
Audit Services	\$ 0.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	100.00 %
Legal Services	0.00	20,000.00	20,000.00	20,000.00	100.00 %
Membership Dues & Fees	0.00	15,000.00	15,000.00	15,000.00	100.00 %
Total Board	\$ 0.00	\$ 60,600.00	\$ 60,600.00	\$ 60,600.00	100.00 %
School Administration					
Regular Salary	\$ 0.00	\$ 128,810.40	\$ 128,810.40	\$ 128,810.40	100.00 %
Principal and Asst Principals	0.00	451,296.00	451,296.00	451,296.00	100.00 %
Assistants and Clerical	0.00	332,759.81	332,759.81	332,759.81	100.00 %
Overtime Salary	0.00	6,000.00	6,000.00	6,000.00	100.00 %
Group Health & Life Insurance	0.00	122,160.81	122,160.81	122,160.81	100.00 %
Employee Retirement	0.00	200,663.81	200,663.81	200,663.81	100.00 %
Social Security	0.00	76,508.85	76,508.85	76,508.85	100.00 %
Unemployment Compensation Tax	0.00	2,698.66	2,698.66	2,698.66	100.00 %
Instructional Services	0.00	500.00	500.00	500.00	100.00 %
Travel	0.00	17,500.00	17,500.00	17,500.00	100.00 %
Communication	1,365.39	21,000.00	21,000.00	19,634.61	93.50 %
Other Purchased Services	1,062.14	60,000.00	60,000.00	58,937.86	98.23 %
Supplies	1,612.24	90,000.00	90,000.00	88,387.76	98.21 %
Instructional Equipment	0.00	20,000.00	20,000.00	20,000.00	100.00 %
Technology Equipment	1,346.08	7,000.00	7,000.00	5,653.92	80.77 %
Membership Dues & Fees	180.00	5,000.00	5,000.00	4,820.00	96.40 %
Liability Insurance	86,899.91	89,250.00	89,250.00	2,350.09	2.63 %
Total School Administration	\$ 92,465.76	\$ 1,631,148.34	\$ 1,631,148.34	\$ 1,538,682.58	94.33 %
Fiscal Services					
Regular Salary	\$ 0.00	\$ 57,580.80	\$ 57,580.80	\$ 57,580.80	100.00 %
Overtime Salary	0.00	2,000.00	2,000.00	2,000.00	100.00 %
Group Health & Life Insurance	0.00	7,218.85	7,218.85	7,218.85	100.00 %

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Year to Date vs. Annual Budget

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	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Employee Retirement	0.00	12,558.37	12,558.37	12,558.37	100.00 %
Social Security	0.00	4,404.93	4,404.93	4,404.93	100.00 %
Unemployment Compensation Tax	0.00	53.34	53.34	53.34	100.00 %
Management Services	8,150.00	190,000.00	190,000.00	181,850.00	95.71 %
Other Fees and Charges	335.90	25,000.00	25,000.00	24,664.10	98.66 %
Total Fiscal Services	\$ 8,485.90	\$ 298,816.29	\$ 298,816.29	\$ 290,330.39	97.16 %
Operation and Maintenance of Plant					
Regular Salary	\$ 0.00	\$ 363,470.40	\$ 363,470.40	\$ 363,470.40	100.00 %
Overtime Salary	0.00	15,000.00	15,000.00	15,000.00	100.00 %
Group Health & Life Insurance	0.00	40,080.77	40,080.77	40,080.77	100.00 %
Employee Retirement	0.00	64,878.29	64,878.29	64,878.29	100.00 %
Social Security	0.00	21,608.99	21,608.99	21,608.99	100.00 %
Unemployment Compensation Tax	0.00	266.04	266.04	266.04	100.00 %
Property Services	13,118.68	120,000.00	120,000.00	106,881.32	89.07 %
Public Utility Services (Excl energy)	12,029.43	144,000.00	144,000.00	131,970.57	91.65 %
Cleaning Services	30,825.43	487,500.00	487,500.00	456,674.57	93.68 %
Repairs & Maintenance Serv	69,563.39	300,000.00	300,000.00	230,436.61	76.81 %
Other Purchased Services	0.00	5,000.00	5,000.00	5,000.00	100.00 %
Supplies	18,434.32	68,718.00	68,718.00	50,283.68	73.17 %
Energy (Electric, Gas, and Other Heating Fuels)	53,871.75	400,000.00	400,000.00	346,128.25	86.53 %
Total Operation and Maintenance of Plant	\$ 197,843.00	\$ 2,030,522.49	\$ 2,030,522.49	\$ 1,832,679.49	90.26 %
Student Transportation (State Mandated)					
Repairs & Maintenance Serv	\$ 1,001.69	\$ 60,000.00	\$ 60,000.00	\$ 58,998.31	98.33 %
Student Transportation	0.00	550,000.00	550,000.00	550,000.00	100.00 %
Vehicles	0.00	275,000.00	275,000.00	275,000.00	100.00 %
Total Student Transportation (State Mandated)	\$ 1,001.69	\$ 885,000.00	\$ 885,000.00	\$ 883,998.31	99.89 %
Security					
Regular Salary	\$ 0.00	\$ 63,513.60	\$ 63,513.60	\$ 63,513.60	100.00 %
Group Health & Life Insurance	0.00	7,218.25	7,218.25	7,218.25	100.00 %
Employee Retirement	0.00	13,852.32	13,852.32	13,852.32	100.00 %
Social Security	0.00	4,858.79	4,858.79	4,858.79	100.00 %
Unemployment Compensation Tax	0.00	63.51	63.51	63.51	100.00 %
Total Security	\$ 0.00	\$ 89,506.47	\$ 89,506.47	\$ 89,506.47	100.00 %
Pupil Service Activities (Athletics)					
Employee Retirement	\$ 0.00	\$ 71,960.92	\$ 71,960.92	\$ 71,960.92	100.00 %

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

	Year To Date 07/31/2020		Year Ending 06/30/2021		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Social Security	0.00	25,240.76	25,240.76	25,240.76	100.00 %
Coaching Stipends	0.00	449,944.60	449,944.60	449,944.60	100.00 %
Student Transportation	0.00	85,000.00	85,000.00	85,000.00	100.00 %
Travel	0.00	40,000.00	40,000.00	40,000.00	100.00 %
Other Purchased Services	5,800.00	115,000.00	115,000.00	109,200.00	94.96 %
Supplies	6,869.82	340,000.00	340,000.00	333,130.18	97.98 %
Other Pupil Services	76.00	22,250.00	22,250.00	22,174.00	99.66 %
Membership Dues & Fees	5,510.00	35,000.00	35,000.00	29,490.00	84.26 %
Liability Insurance	0.00	31,428.97	31,428.97	31,428.97	100.00 %
Total Pupil Service Activities (Athletics)	\$ 18,255.82	\$ 1,215,825.25	\$ 1,215,825.25	\$ 1,197,569.43	98.50 %
TOTAL EXPENSE	\$ 597,781.43	\$ 19,504,791.47	\$ 19,660,698.78	\$ 19,062,917.35	96.96 %
Total Operating Net Income	\$ 822,577.95	\$ 945,997.96	\$ 790,090.65	\$ (32,487.30)	(4.11) %
Capital Projects					
Facilities Aquisition and Construction					
Outdoor Science Classroom	\$ 0.00	\$ 0.00	\$ 195,000.00	\$ 195,000.00	100.00 %
Bulding Wing (CCSD Bond Project)	0.00	0.00	1,500,000.00	1,500,000.00	100.00 %
Total Facilities Aquisition and Construction	\$ 0.00	\$ 0.00	\$ 1,695,000.00	\$ 1,695,000.00	100.00 %
Total Capital Projects	\$ 0.00	\$ 0.00	\$ 1,695,000.00	\$ 1,695,000.00	100.00 %
Total Net Income	\$ 822,577.95	\$ 945,997.96	\$ (904,909.35)	\$ (1,727,487.30)	190.90 %

James Island Charter High School

Balance Sheet

Year To Date 07/31/2020

ASSETS

Current Assets

Cash and Cash Equivalents

FIRS6301 OP Cash	\$ 4,689,232.06
FIRS7101 SA Cash	279,223.97
FIRS1016 Inv	3,051,830.18
Cash On Hand	500.00

Total Cash and Cash Equivalents

\$ 8,020,786.21

Prepaid Items and Deposits

Prepaid Expense	\$ 72,039.00
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Total Prepaid Items and Deposits

\$ 72,039.00

Total Current Assets

\$ 8,092,825.21

TOTAL ASSETS

\$ 8,092,825.21

LIABILITIES AND FUND BALANCE

Liabilities

Current Liabilities

Accts Payable and Other Current Payables

Accounts Payable	\$ 181,775.67
Deferred Revenue	35,324.39
Due to State	1,650.00

Total Accts Payable and Other Current Payables

\$ 218,750.06

Payroll Liabilities

\$ 257,318.42

Total Current Liabilities

\$ 476,068.48

Total Liabilities

\$ 476,068.48

Fund Balance

Net Income	\$ 822,577.95
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Fund Equity	\$ 6,794,178.78
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Total Fund Balance

\$ 7,616,756.73

TOTAL LIABILITIES AND FUND BALANCE

\$ 8,092,825.21

James Island Charter High School Reconciliation Report

As Of 07/31/2019
Account: FIRS6301 OP Cash

Statement Ending Balance	4,845,044.64
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>4,845,044.64</u>
Book Balance	4,845,044.64
Adjustments*	0.00
Adjusted Book Balance	<u>4,845,044.64</u>

Total Checks and Charges Cleared	410,207.47	Total Deposits Cleared	1,390,917.20
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	CCSD - July EFA	07/01/2019		1,357,725.04	
General Ledger Entry	Revtrak	07/02/2019		5.00	
General Ledger Entry	Revtrak	07/05/2019		34.00	
General Ledger Entry	Revtrak	07/08/2019		79.00	
General Ledger Entry	USAC TREAS 310 MISC PAY *****7005	07/09/2019		780.00	
General Ledger Entry	Revtrak	07/09/2019		1.00	
General Ledger Entry	CCSD - Cornerstone Medicaid Nurses, April & May 2019	07/09/2019		2,791.86	
General Ledger Entry	Revtrak	07/09/2019		50.00	
General Ledger Entry	Batch Deposit	07/10/2019		264.91	
General Ledger Entry	Revtrak	07/12/2019		89.00	
General Ledger Entry	Revtrak	07/15/2019		100.00	
General Ledger Entry	Revtrak	07/18/2019		100.00	
General Ledger Entry	Revtrak	07/22/2019		50.00	
General Ledger Entry	CCSD AFJROTC April & May 2019	07/23/2019		5,453.44	
General Ledger Entry	Revtrak	07/23/2019		100.00	
General Ledger Entry	Revtrak	07/23/2019		150.00	
General Ledger Entry	Revtrak	07/24/2019		100.00	
General Ledger Entry	Revtrak	07/25/2019		600.00	
General Ledger Entry	Revtrak	07/26/2019		5.00	
General Ledger Entry	CCSD - Grade 10 As- sessments	07/30/2019		20,944.00	
General Ledger Entry	Revtrak	07/30/2019		200.00	
General Ledger Entry	Interest Credit First 6301	07/31/2019		1,294.95	
Total Deposits				1,390,917.20	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry		07/01/2019		2,092.72	
General Ledger Entry	Service Charge	07/08/2019		226.87	
General Ledger Entry	Revtrak Fee	07/09/2019		5.41	
General Ledger Entry	Revtrak Fee	07/09/2019		494.43	
General Ledger Entry		07/12/2019		143,405.89	
General Ledger Entry	Revtrak	07/16/2019		200.00	
General Ledger Entry		07/17/2019		607.04	
General Ledger Entry		07/19/2019		57,398.92	
General Ledger Entry		07/22/2019		1,238.42	
General Ledger Entry		07/23/2019		1,992.00	
General Ledger Entry		07/24/2019		43,638.18	
Championship Fields	Inv #MC 1013	07/26/2019	MC 1013	7,500.00	
General Ledger Entry		07/26/2019		52,466.71	
General Ledger Entry		07/29/2019		203.71	
General Ledger Entry	Revtrak	07/29/2019		49.00	
General Ledger Entry		07/30/2019		373.74	
General Ledger Entry	Revtrak	07/30/2019		50.00	
General Ledger Entry		07/31/2019		98,264.43	
Total Checks and Charges				410,207.47	0.00

James Island Charter High School Reconciliation Report

As Of 07/31/2019
Account: FIRS7101 SA Cash

Statement Ending Balance	237,635.86
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>237,635.86</u>
Book Balance	237,635.86
Adjustments*	0.00
Adjusted Book Balance	<u>237,635.86</u>

Total Checks and Charges Cleared	6,380.23	Total Deposits Cleared	17,861.56
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Revtrak	07/01/2019		80.00	
General Ledger Entry	Revtrak	07/05/2019		322.00	
General Ledger Entry	Revtrak	07/08/2019		172.00	
General Ledger Entry	Revtrak	07/10/2019		50.00	
General Ledger Entry	Batch Deposit	07/10/2019		2,567.31	
General Ledger Entry	Revtrak	07/11/2019		440.00	
General Ledger Entry	Revtrak	07/12/2019		80.00	
General Ledger Entry	Revtrak	07/15/2019		150.00	
General Ledger Entry	Revtrak	07/16/2019		500.00	
General Ledger Entry	Revtrak	07/16/2019		122.00	
General Ledger Entry	Revtrak	07/16/2019		450.00	
General Ledger Entry	Revtrak	07/17/2019		100.00	
General Ledger Entry	Revtrak	07/17/2019		1,150.89	
General Ledger Entry	Revtrak	07/18/2019		1,100.00	
General Ledger Entry	Revtrak	07/19/2019		450.00	
General Ledger Entry	Revtrak	07/22/2019		1,150.00	
General Ledger Entry	Revtrak	07/23/2019		900.00	
General Ledger Entry	Revtrak	07/23/2019		1,500.00	
General Ledger Entry	Revtrak	07/24/2019		450.00	
General Ledger Entry	Revtrak	07/25/2019		1,050.00	
General Ledger Entry	Batch Deposit	07/25/2019		5,019.00	
General Ledger Entry	Interest Credit First 7101	07/31/2019		58.36	
Total Deposits				<u>17,861.56</u>	<u>0.00</u>

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry		07/01/2019		3,643.52	
General Ledger Entry		07/26/2019		1,566.71	
General Ledger Entry	Revtrak	07/29/2019		400.00	
General Ledger Entry	Revtrak	07/30/2019		290.00	
General Ledger Entry	Revtrak	07/30/2019		80.00	
General Ledger Entry		07/31/2019		400.00	
Total Checks and Charges				<u>6,380.23</u>	<u>0.00</u>