

Prestige School Solutions

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

School Name: James Island

School Meeting Date: June

Reporting Month: May

Fiscal Year: 2021-2022

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 Prestige School Solutions 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 Prestige School Solutions 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

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	Year To Date 05/31/2022 Actual YTD	Original Budget	Year Ending 06/30/2022 Revised Budget	Remaining Budget	Percent Remaining
REVENUE					
Revenue from Local Sources					
Earnings on Investments					
Interest Income	\$ 24,311.87	\$ 24,000.00	\$ 24,000.00	\$ (311.87)	(1.30) %
Gain/Loss on Investment (Unrealized)	(71,330.28)	10,000.00	10,000.00	81,330.28	813.30 %
Total Earnings on Investments	\$ (47,018.41)	\$ 34,000.00	\$ 34,000.00	\$ 81,018.41	238.29 %
Vending					
Coastal Cantina	\$ 2,941.01	\$ 3,000.00	\$ 3,000.00	\$ 58.99	1.97 %
Pepsi Vending	12,530.03	10,000.00	10,000.00	(2,530.03)	(25.30) %
Total Vending	\$ 15,471.04	\$ 13,000.00	\$ 13,000.00	\$ (2,471.04)	(19.01) %
Pupil Activities					
Student Fees	\$ 235,469.99	\$ 200,000.00	\$ 200,000.00	\$ (35,469.99)	(17.73) %
Other Pupil Income	332,435.56	300,000.00	300,000.00	(32,435.56)	(10.81) %
Total Pupil Activities	\$ 567,905.55	\$ 500,000.00	\$ 500,000.00	\$ (67,905.55)	(13.58) %
Other Revenue from Local Sources					
Rentals	\$ 12,154.50	\$ 3,000.00	\$ 12,000.00	\$ (154.50)	(1.29) %
Contributions and Donations	30,212.36	15,000.00	30,000.00	(212.36)	(0.71) %
Fundraising	111,823.87	30,000.00	65,000.00	(46,823.87)	(72.04) %
Miscellaneous Local Revenue	16,166.69	1,000.00	7,000.00	(9,166.69)	(130.95) %
Total Other Revenue from Local Sources	\$ 170,357.42	\$ 49,000.00	\$ 114,000.00	\$ (56,357.42)	(49.44) %
Total Revenue from Local Sources	\$ 706,715.60	\$ 596,000.00	\$ 661,000.00	\$ (45,715.60)	(6.92) %
Revenue from State Sources					
Restricted State Funding					
EEDA Career Specialists	\$ 94,306.00	\$ 94,307.00	\$ 94,307.00	\$ 1.00	0.00 %
Teacher Supply	32,725.00	30,000.00	30,000.00	(2,725.00)	(9.08) %
Total Restricted State Funding	\$ 127,031.00	\$ 124,307.00	\$ 124,307.00	\$ (2,724.00)	(2.19) %
Unrestricted State Funding					
Cornerstone Medicaid Nurses	2,044.83	0.00	0.00	(2,044.83)	0.00 %
Total Unrestricted State Funding	2,044.83	0.00	0.00	(2,044.83)	0.00 %
Education Finance Act (EFA)	\$ 17,866,132.22	\$ 19,008,798.26	\$ 19,465,027.83	\$ 1,598,895.61	8.21 %
Education Improvement Act					

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

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	Year To Date 05/31/2022		Year Ending 06/30/2022		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
EIA Revenue - International Baccalaureate 19-20 Exams	\$ 23,443.00	\$ 20,000.00	\$ 20,000.00	\$ (3,443.00)	(17.22) %
EIA Revenue - Career and Technology Education	41,587.07	0.00	0.00	(41,587.07)	0.00 %
EIA Revenue - National Board Salary Supplement	114,152.50	120,000.00	120,000.00	5,847.50	4.87 %
EIA Revenue - Students at Risk of School Failure	0.00	115,000.00	115,000.00	115,000.00	100.00 %
EIA Revenue - Teacher Salary Increase	736,248.00	650,000.00	650,000.00	(86,248.00)	(13.27) %
EIA Revenue - Teacher Salary Fringe	224,261.00	195,000.00	195,000.00	(29,261.00)	(15.01) %
EIA Revenue Student Health and Fitness - Nurses	21,097.27	0.00	0.00	(21,097.27)	0.00 %
EIA Revenue - Aid to Districts	39,107.55	60,000.00	60,000.00	20,892.45	34.82 %
Total Education Improvement Act	\$ 1,199,896.39	\$ 1,160,000.00	\$ 1,160,000.00	\$ (39,896.39)	(3.44) %
Total Revenue from State Sources	\$ 19,195,104.44	\$ 20,293,105.26	\$ 20,749,334.83	\$ 1,554,230.39	7.49 %
Revenue from Federal Sources					
Occupational Education					
Perkins Aid, Title I	26,000.00	20,000.00	20,000.00	(6,000.00)	(30.00) %
Total Occupational Education	26,000.00	20,000.00	20,000.00	(6,000.00)	(30.00) %
Programs for Children with Disabilities					
IDEA Revenue	\$ 320,760.72	\$ 220,000.00	\$ 220,000.00	\$ (100,760.72)	(45.80) %
Total Programs for Children with Disabilities	\$ 320,760.72	\$ 220,000.00	\$ 220,000.00	\$ (100,760.72)	(45.80) %
Other Federal Sources					
ESSER II	\$ 2,275,801.16	\$ 0.00	\$ 2,275,801.16	\$ 0.00	0.00 %
JROTC	50,943.27	60,000.00	60,000.00	9,056.73	15.09 %
Total Other Federal Sources	\$ 2,326,744.43	\$ 60,000.00	\$ 2,335,801.16	\$ 9,056.73	0.39 %
Total Revenue from Federal Sources	\$ 2,673,505.15	\$ 300,000.00	\$ 2,575,801.16	\$ (97,703.99)	(3.79) %
TOTAL REVENUE	\$ 22,575,325.19	\$ 21,189,105.26	\$ 23,986,135.99	\$ 1,410,810.80	5.88 %
EXPENSE					
High School Programs					
Regular Salary	\$ 4,258,494.81	\$ 4,912,633.55	\$ 4,848,106.88	\$ 589,612.07	12.16 %
Assistants and Clerical	70,385.97	86,498.18	92,383.03	21,997.06	23.81 %
Substitute/Temporary Salary	339,954.15	200,000.00	240,000.00	(99,954.15)	(41.65) %
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	428,050.58	529,498.91	529,498.91	101,448.33	19.16 %
Employee Retirement	880,750.43	1,140,301.95	1,126,925.75	246,175.32	21.84 %
Social Security	318,656.11	382,433.58	377,947.48	59,291.37	15.69 %

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

	Year To Date 05/31/2022		Year Ending 06/30/2022		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Unemployment Compensation Tax	11,533.68	4,999.13	12,000.00	466.32	3.89 %
Worker's Compensation Tax	93,997.00	110,250.00	110,250.00	16,253.00	14.74 %
Instructional Services	13,388.48	15,000.00	15,000.00	1,611.52	10.74 %
Instructional Programs Improvement Services	99.00	0.00	0.00	(99.00)	0.00 %
Travel	4,561.33	2,500.00	2,500.00	(2,061.33)	(82.45) %
Printing & Binding	31,142.12	36,000.00	36,000.00	4,857.88	13.49 %
Other Professional/Tech Services	7,410.00	15,000.00	15,000.00	7,590.00	50.60 %
Other Purchased Services	2,348.65	0.00	0.00	(2,348.65)	0.00 %
Supplies	287,437.05	203,000.00	238,275.80	(49,161.25)	(20.63) %
Graduation Expenses and Supplies	7,960.33	42,000.00	42,000.00	34,039.67	81.05 %
Textbooks	17,648.37	22,200.00	22,200.00	4,551.63	20.50 %
Technology Equipment and Software	0.00	0.00	2,000.00	2,000.00	100.00 %
Instructional Software & Supp	17,250.00	50,000.00	50,000.00	32,750.00	65.50 %
Instructional Equipment	130,179.98	0.00	168,402.94	38,222.96	22.70 %
Technology Equipment	1,165,605.04	381,000.00	1,231,118.37	65,513.33	5.32 %
Total High School Programs	\$ 8,086,853.08	\$ 8,514,315.30	\$ 9,540,609.16	\$ 1,453,756.08	15.24 %
Vocational Programs					
Regular Salary	\$ 902,169.01	\$ 1,096,074.99	\$ 1,038,220.67	\$ 136,051.66	13.10 %
Group Health & Life Insurance	98,941.04	146,724.57	146,724.57	47,783.53	32.57 %
Employee Retirement	198,054.36	250,014.71	236,818.13	38,763.77	16.37 %
Social Security	65,954.95	83,849.74	79,423.88	13,468.93	16.96 %
Unemployment Compensation Tax	2,187.25	1,096.07	2,200.00	12.75	0.58 %
Instructional Programs Improvement Services	496.50	0.00	0.00	(496.50)	0.00 %
Travel	2,323.76	20,000.00	20,000.00	17,676.24	88.38 %
Other Purchased Services	240.00	0.00	0.00	(240.00)	0.00 %
Supplies	99,405.80	140,000.00	140,000.00	40,594.20	29.00 %
Textbooks	0.00	10,000.00	10,000.00	10,000.00	100.00 %
Library Books & Materials	37.50	0.00	0.00	(37.50)	0.00 %
Technology Equipment and Software	16,477.87	0.00	0.00	(16,477.87)	0.00 %
Technology Equipment	0.00	10,000.00	10,000.00	10,000.00	100.00 %
Membership Dues & Fees	0.00	5,000.00	5,000.00	5,000.00	100.00 %
Total Vocational Programs	\$ 1,386,288.04	\$ 1,762,760.08	\$ 1,688,387.25	\$ 302,099.21	17.89 %
Physical Education					
Regular Salary	\$ 365,131.24	\$ 498,015.86	\$ 490,082.82	\$ 124,951.58	25.50 %
Group Health & Life Insurance	25,490.54	55,704.78	55,704.78	30,214.24	54.24 %

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Year to Date vs. Annual Budget

	Year To Date 05/31/2022		Year Ending 06/30/2022		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Employee Retirement	81,233.49	113,597.42	111,787.89	30,554.40	27.33 %
Social Security	27,326.06	38,098.21	37,491.34	10,165.28	27.11 %
Unemployment Compensation Tax	837.12	498.02	900.00	62.88	6.99 %
Supplies	0.00	2,500.00	2,500.00	2,500.00	100.00 %
Total PE	\$ 500,018.45	\$ 708,414.29	\$ 698,466.83	\$ 198,448.38	28.41 %
Educable Mentally Handicapped					
Regular Salary	\$ 73,124.25	\$ 88,497.84	\$ 88,578.07	\$ 15,453.82	17.45 %
Assistants and Clerical	139,597.95	147,547.24	157,010.31	17,412.36	11.09 %
Overtime Salary	0.00	1,000.00	1,000.00	1,000.00	100.00 %
Group Health & Life Insurance	25,466.50	36,628.59	36,628.59	11,162.09	30.47 %
Employee Retirement	47,028.78	53,841.88	56,018.71	8,989.93	16.05 %
Social Security	15,542.26	18,057.45	18,787.51	3,245.25	17.27 %
Unemployment Compensation Tax	593.94	236.05	350.00	(243.94)	(69.70) %
Total Educable Mentally Handicapped	\$ 301,353.68	\$ 345,809.05	\$ 358,373.19	\$ 57,019.51	15.91 %
Trainable Mentally Handicapped					
Regular Salary	\$ 67,377.53	\$ 80,997.84	\$ 80,997.84	\$ 13,620.31	16.82 %
Group Health & Life Insurance	4,713.86	4,913.90	4,913.90	200.04	4.07 %
Employee Retirement	15,690.68	18,475.61	18,475.61	2,784.93	15.07 %
Social Security	5,033.08	6,196.33	6,196.33	1,163.25	18.77 %
Unemployment Compensation Tax	165.75	81.00	400.00	234.25	58.56 %
Total Trainable Mentally Handicapped	\$ 92,980.90	\$ 110,664.68	\$ 110,983.68	\$ 18,002.78	16.22 %
Speech Handicapped					
Other Professional/Tech Services	\$ 16,710.00	\$ 40,000.00	\$ 40,000.00	\$ 23,290.00	58.23 %
Total Speech Handicapped	\$ 16,710.00	\$ 40,000.00	\$ 40,000.00	\$ 23,290.00	58.23 %
Learning Disabilities					
Regular Salary	\$ 499,135.45	\$ 686,392.04	\$ 690,278.82	\$ 191,143.37	27.69 %
Group Health & Life Insurance	67,906.18	96,074.55	96,074.55	28,168.37	29.32 %
Employee Retirement	109,850.14	140,394.84	141,204.72	31,354.58	22.21 %
Social Security	36,441.09	47,085.51	47,357.13	10,916.04	23.05 %
Unemployment Compensation Tax	1,221.51	615.50	1,250.00	28.49	2.28 %
Other Purchased Services	26,673.75	30,000.00	55,000.00	28,326.25	51.50 %
Supplies	546.67	0.00	0.00	(546.67)	0.00 %
Total Learning Disabilities	\$ 741,774.79	\$ 1,000,562.44	\$ 1,031,165.22	\$ 289,390.43	28.06 %

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Year to Date vs. Annual Budget

	Year To Date 05/31/2022		Year Ending 06/30/2022		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Internat'l Bacc and Advanced Placement					
Instructional Programs Improvement Services	\$ 1,423.46	\$ 0.00	\$ 0.00	\$ (1,423.46)	0.00 %
Travel	30,281.34	60,001.00	60,001.00	29,719.66	49.53 %
Other Student Transportation	1,896.57	0.00	0.00	(1,896.57)	0.00 %
Other Purchased Services	23,034.50	50,000.00	50,000.00	26,965.50	53.93 %
Supplies	38,237.89	42,007.00	42,007.00	3,769.11	8.97 %
Total I.B. and A.P.	\$ 94,873.76	\$ 152,008.00	\$ 152,008.00	\$ 57,134.24	37.59 %
Homebound					
Instructional Services	\$ 1,875.00	\$ 15,000.00	\$ 15,000.00	\$ 13,125.00	87.50 %
Total Homebound	\$ 1,875.00	\$ 15,000.00	\$ 15,000.00	\$ 13,125.00	87.50 %
Homebound and ESOL					
Instructional Services	\$ 5,582.10	\$ 0.00	\$ 0.00	\$ (5,582.10)	0.00 %
Total Homebound and ESOL	\$ 5,582.10	\$ 0.00	\$ 0.00	\$ (5,582.10)	0.00 %
Limited English Proficiency					
Regular Salary	\$ 0.00	\$ 16,951.55	\$ 16,951.55	\$ 16,951.55	100.00 %
Group Health & Life Insurance	0.00	1,467.24	1,467.24	1,467.24	100.00 %
Employee Retirement	0.00	3,866.65	3,866.65	3,866.65	100.00 %
Social Security	0.00	1,296.79	1,296.79	1,296.79	100.00 %
Unemployment Compensation Tax	0.00	16.95	16.95	16.95	100.00 %
Total Limited English Proficiency	\$ 0.00	\$ 23,599.18	\$ 23,599.18	\$ 23,599.18	100.00 %
High School Summer School					
Regular Salary	\$ 12,960.00	\$ 24,400.00	\$ 59,400.00	\$ 46,440.00	78.18 %
Employee Retirement	2,956.17	4,880.00	4,880.00	1,923.83	39.42 %
Social Security	989.87	1,866.60	1,866.60	876.73	46.97 %
Unemployment Compensation Tax	15.45	17.00	17.00	1.55	9.12 %
Student Transportation	2,059.93	6,000.00	6,000.00	3,940.07	65.67 %
Supplies	0.00	15,000.00	15,000.00	15,000.00	100.00 %
Total HS Summer School	\$ 18,981.42	\$ 52,163.60	\$ 87,163.60	\$ 68,182.18	78.22 %
Guidance Services					
Regular Salary	\$ 538,904.96	\$ 749,194.44	\$ 761,785.69	\$ 222,880.73	29.26 %
Overtime Salary	0.00	4,000.00	4,000.00	4,000.00	100.00 %

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	Year To Date 05/31/2022		Year Ending 06/30/2022		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Group Health & Life Insurance	49,272.68	79,383.69	79,383.69	30,111.01	37.93 %
Employee Retirement	125,221.03	170,891.25	173,763.32	48,542.29	27.94 %
Social Security	40,659.35	57,313.37	58,276.61	17,617.26	30.23 %
Unemployment Compensation Tax	1,173.09	749.38	1,200.00	26.91	2.24 %
Supplies	2,136.67	6,200.00	6,200.00	4,063.33	65.54 %
Instructional Equipment	53,451.55	0.00	50,000.00	(3,451.55)	(6.90) %
Total Guidance Services	\$ 810,819.33	\$ 1,067,732.13	\$ 1,134,609.31	\$ 323,789.98	28.54 %
Health Services					
Regular Salary	\$ 107,092.88	\$ 114,217.13	\$ 115,489.60	\$ 8,396.72	7.27 %
Group Health & Life Insurance	10,651.40	12,349.32	12,349.32	1,697.92	13.75 %
Employee Retirement	24,648.87	26,052.93	26,343.18	1,694.31	6.43 %
Social Security	7,772.63	8,737.61	8,834.95	1,062.32	12.02 %
Unemployment Compensation Tax	514.57	114.22	300.00	(214.57)	(71.52) %
Other Purchased Services	577.50	0.00	0.00	(577.50)	0.00 %
Supplies	989.22	10,000.00	10,000.00	9,010.78	90.11 %
Total Health Services	\$ 152,247.07	\$ 171,471.21	\$ 173,317.05	\$ 21,069.98	12.16 %
Library and Media Services					
Regular Salary	\$ 130,377.53	\$ 149,390.68	\$ 150,147.25	\$ 19,769.72	13.17 %
Group Health & Life Insurance	4,790.00	9,815.66	9,815.66	5,025.66	51.20 %
Employee Retirement	28,890.05	34,076.02	34,248.59	5,358.54	15.65 %
Social Security	9,602.14	11,428.39	11,486.26	1,884.12	16.40 %
Unemployment Compensation Tax	312.68	149.39	324.00	11.32	3.49 %
Instructional Services	1,600.00	5,200.00	5,200.00	3,600.00	69.23 %
Supplies	34.84	8,000.00	8,000.00	7,965.16	99.56 %
Library Books & Materials	22,111.74	23,850.00	23,850.00	1,738.26	7.29 %
Total Library and Media Services	\$ 197,718.98	\$ 241,910.14	\$ 243,071.76	\$ 45,352.78	18.66 %
Staff Training					
Instructional Programs Improvement Services	\$ 31,529.90	\$ 135,000.00	\$ 135,000.00	\$ 103,470.10	76.64 %
Travel	7,857.74	0.00	0.00	(7,857.74)	0.00 %
Total Staff Training	\$ 39,387.64	\$ 135,000.00	\$ 135,000.00	\$ 95,612.36	70.82 %
Board					
Audit Services	\$ 11,750.00	\$ 26,880.00	\$ 26,880.00	\$ 15,130.00	56.29 %
Legal Services	19,388.85	20,000.00	20,000.00	611.15	3.06 %

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	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Other Purchased Services	180.00	0.00	0.00	(180.00)	0.00 %
Membership Dues & Fees	15,561.27	15,750.00	15,750.00	188.73	1.20 %
Total Board	\$ 46,880.12	\$ 62,630.00	\$ 62,630.00	\$ 15,749.88	25.15 %
Bonus					
Regular Salary	47,750.00	130,000.00	130,000.00	82,250.00	63.27 %
Social Security	3,700.66	9,945.00	9,945.00	6,244.34	62.79 %
Total Bonus	51,450.66	139,945.00	139,945.00	88,494.34	63.24 %
School Administration					
Regular Salary	\$ 127,837.82	\$ 136,335.58	\$ 138,650.40	\$ 10,812.58	7.80 %
Principal and Asst Principals	459,073.16	492,929.76	497,566.80	38,493.64	7.74 %
Assistants and Clerical	279,936.02	361,787.13	365,722.82	85,786.80	23.46 %
Overtime Salary	0.00	6,000.00	6,000.00	6,000.00	100.00 %
Group Health & Life Insurance	90,384.36	116,578.32	116,578.32	26,193.96	22.47 %
Employee Retirement	195,218.87	226,059.07	228,542.52	33,323.65	14.58 %
Social Security	63,217.96	75,815.51	76,648.41	13,430.45	17.52 %
Unemployment Compensation Tax	1,924.33	991.05	2,000.00	75.67	3.78 %
Instructional Programs Improvement Services	1,978.67	0.00	0.00	(1,978.67)	0.00 %
Management Services	1,493.54	0.00	0.00	(1,493.54)	0.00 %
Travel	4,838.13	5,000.00	5,000.00	161.87	3.24 %
Communication	52,901.33	65,000.00	86,600.00	33,698.67	38.91 %
Other Purchased Services	12,494.60	60,000.00	60,000.00	47,505.40	79.18 %
Supplies	100,478.09	90,000.00	90,000.00	(10,478.09)	(11.64) %
Instructional Equipment	0.00	20,000.00	20,000.00	20,000.00	100.00 %
Technology Equipment	16,230.02	7,000.00	7,000.00	(9,230.02)	(131.86) %
Membership Dues & Fees	580.00	5,000.00	5,000.00	4,420.00	88.40 %
Liability Insurance	93,580.73	93,712.50	93,712.50	131.77	0.14 %
Other Fees and Charges	1,975.34	0.00	0.00	(1,975.34)	0.00 %
Total School Administration	\$ 1,504,142.97	\$ 1,762,208.92	\$ 1,799,021.77	\$ 294,878.80	16.39 %
Fiscal Services					
Regular Salary	\$ 63,145.93	\$ 63,056.93	\$ 64,372.71	\$ 1,226.78	1.91 %
Overtime Salary	0.00	2,000.00	2,000.00	2,000.00	100.00 %
Group Health & Life Insurance	4,613.38	7,435.42	7,435.42	2,822.04	37.95 %
Employee Retirement	14,403.57	14,383.29	14,683.42	279.85	1.91 %
Social Security	4,721.46	4,823.85	4,924.51	203.05	4.12 %
Unemployment Compensation Tax	139.79	63.06	130.00	(9.79)	(7.53) %

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 05/31/2022		Year Ending 06/30/2022		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Management Services	162,467.83	159,700.00	159,700.00	(2,767.83)	(1.73) %
Other Fees and Charges	20,542.55	20,000.00	20,000.00	(542.55)	(2.71) %
Total Fiscal Services	\$ 270,034.51	\$ 271,462.55	\$ 273,246.06	\$ 3,211.55	1.18 %
Operation and Maintenance of Plant					
Regular Salary	\$ 276,433.80	\$ 331,965.50	\$ 363,051.98	\$ 86,618.18	23.86 %
Overtime Salary	1,780.96	15,000.00	15,000.00	13,219.04	88.13 %
Group Health & Life Insurance	28,399.11	46,197.09	46,197.09	17,797.98	38.53 %
Employee Retirement	63,460.83	68,878.33	71,151.68	7,690.85	10.81 %
Social Security	20,701.20	23,100.36	23,862.80	3,161.60	13.25 %
Unemployment Compensation Tax	755.67	301.97	850.00	94.33	11.10 %
Property Services	127,820.65	120,000.00	120,000.00	(7,820.65)	(6.52) %
Public Utility Services (Excl energy)	128,500.94	144,000.00	144,000.00	15,499.06	10.76 %
Cleaning Services	413,357.43	487,500.00	521,900.00	108,542.57	20.80 %
Repairs & Maintenance Servic	270,203.59	300,000.00	300,000.00	29,796.41	9.93 %
Property Insurance	(9,242.76)	0.00	0.00	9,242.76	0.00 %
Other Purchased Services	0.00	5,000.00	5,000.00	5,000.00	100.00 %
Supplies	35,578.16	88,718.00	88,718.00	53,139.84	59.90 %
Energy (Electric, Gas, and Other Heating Fuels)	366,826.47	400,000.00	400,000.00	33,173.53	8.29 %
Other Capital Outlay	0.00	0.00	46,000.00	46,000.00	100.00 %
Total Operation and Maintenance of Plant	\$ 1,724,576.05	\$ 2,030,661.25	\$ 2,145,731.55	\$ 421,155.50	19.63 %
Student Transportation (State Mandated)					
Repairs & Maintenance Servic	\$ 23,633.15	\$ 70,000.00	\$ 70,000.00	\$ 46,366.85	66.24 %
Student Transportation	12,511.62	550,000.00	550,000.00	537,488.38	97.73 %
Total Student Transportation (State Mandated)	\$ 36,144.77	\$ 620,000.00	\$ 620,000.00	\$ 583,855.23	94.17 %
Food Services					
Regular Salary	\$ 0.00	\$ 43,113.38	\$ 0.00	\$ 0.00	0.00 %
Social Security	0.00	3,298.17	0.00	0.00	0.00 %
Unemployment Compensation Tax	0.00	43.11	0.00	0.00	0.00 %
Total Food Services	\$ 0.00	\$ 46,454.66	\$ 0.00	\$ 0.00	0.00 %
Security					
Regular Salary	\$ 65,257.21	\$ 69,660.38	\$ 70,848.00	\$ 5,590.79	7.89 %
Group Health & Life Insurance	8,290.96	7,435.42	7,435.42	(855.54)	(11.51) %
Employee Retirement	15,197.47	14,383.29	14,683.42	(514.05)	(3.50) %

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

	Year To Date 05/31/2022		Year Ending 06/30/2022		
	Actual YTD	Original Budget	Revised Budget	Remaining Budget	Percent Remaining
Social Security	4,907.91	4,823.85	4,924.51	16.60	0.34 %
Unemployment Compensation Tax	145.16	63.06	150.00	4.84	3.23 %
Supplies	0.00	15,000.00	15,000.00	15,000.00	100.00 %
Total Security	\$ 93,798.71	\$ 111,366.00	\$ 113,041.35	\$ 19,242.64	17.02 %
Pupil Service Activities (Athletics)					
Employee Retirement	\$ 58,142.97	\$ 71,960.92	\$ 71,960.92	\$ 13,817.95	19.20 %
Social Security	19,560.31	25,240.76	25,240.76	5,680.45	22.51 %
Instructional Services	437,835.79	449,944.60	449,944.60	12,108.81	2.69 %
Instructional Programs Improvement Services	2,774.00	0.00	0.00	(2,774.00)	0.00 %
Repairs & Maintenance Serv	786.02	0.00	0.00	(786.02)	0.00 %
Rentals	12,000.00	0.00	0.00	(12,000.00)	0.00 %
Student Transportation	112,429.32	85,000.00	85,000.00	(27,429.32)	(32.27) %
Travel	31,324.44	40,000.00	40,000.00	8,675.56	21.69 %
Other Purchased Services	100,850.95	115,000.00	115,000.00	14,149.05	12.30 %
Supplies	588,722.60	340,000.00	340,000.00	(248,722.60)	(73.15) %
Other Pupil Services	17,625.00	22,250.00	22,250.00	4,625.00	20.79 %
Membership Dues & Fees	44,899.39	35,000.00	35,000.00	(9,899.39)	(28.28) %
Liability Insurance	32,482.00	40,000.00	40,000.00	7,518.00	18.80 %
Total Pupil Service Activities (Athletics)	\$ 1,459,432.79	\$ 1,224,396.28	\$ 1,224,396.28	\$ (235,036.51)	(19.20) %
Pending Admin. Classification					
Coding Pending - Admin	\$ (3,800.98)	\$ 0.00	\$ 0.00	\$ 3,800.98	0.00 %
Total Pending	\$ (3,800.98)	\$ 0.00	\$ 0.00	\$ 3,800.98	0.00 %
TOTAL EXPENSE	\$ 17,630,123.84	\$ 20,610,534.76	\$ 21,809,766.24	\$ 4,179,642.40	19.16 %
Total Operating Net Income	\$ 4,945,201.35	\$ 578,570.50	\$ 2,176,369.75	\$ (2,768,831.60)	(127.22) %
Capital Projects					
Facilities Aquisition and Construction					
Construction	\$ 829,981.78	\$ 0.00	\$ 1,002,884.05	\$ 172,902.27	17.24 %
Total Facilities Aquisition and Construction	\$ 829,981.78	\$ 0.00	\$ 1,002,884.05	\$ 172,902.27	17.24 %
Total Capital Projects	\$ 829,981.78	\$ 0.00	\$ 1,002,884.05	\$ 172,902.27	17.24 %
Total Net Income	\$ 4,115,219.57	\$ 578,570.50	\$ 1,173,485.70	\$ (2,941,733.87)	(250.68) %
Athletic Improvements					
Athletic Improvements	247,224.93	0.00	1,300,000.00	1,052,775.07	80.98 %

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

	Year To Date 05/31/2022 Actual YTD	Original Budget	Year Ending 06/30/2022 Revised Budget	Remaining Budget	Percent Remaining
Total Athletic Improvements	247,224.93	0.00	1,300,000.00	1,052,775.07	80.98 %
Total Net Income (Athletic Improvements)	3,867,994.64	578,570.50	(126,514.30)	(3,994,508.94)	3,157.36 %

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James Island Charter High School

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Balance Sheet

As of 05/31/2022

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

FIRS6301 OP Cash	\$ 8,769,003.85
FIRS7101 SA Cash	460,644.82
FIRS1016 Inv	2,973,285.52
Cash On Hand	500.00

Total Cash and Cash Equivalents **\$ 12,203,434.19**

Accounts Receivable

Accounts Receivable	\$ 76,882.24
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Total Accounts Receivable **\$ 76,882.24**

Prepaid Items and Deposits

Prepaid Expense	\$ 5,120.36
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Total Prepaid Items and Deposits **\$ 5,120.36**

Total Current Assets **\$ 12,285,436.79**

TOTAL ASSETS **\$ 12,285,436.79**

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

Accounts Payable	\$ 443,583.43
Deferred Revenue	234,373.49
Due to State	1,925.00

Total Accts Payable and Other Current Payables **\$ 679,881.92**

Payroll Liabilities **\$ 261,145.55**

Total Current Liabilities **\$ 941,027.47**

Total Liabilities **\$ 941,027.47**

Fund Balance

Net Income **\$ 3,867,994.64**

Fund Equity **\$ 7,476,414.68**

Total Fund Balance **\$ 11,344,409.32**

TOTAL LIABILITIES AND FUND BALANCE **\$ 12,285,436.79**

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James Island Charter High School Reconciliation Report

As Of 05/31/2022
Account: FIRS6301 OP Cash

Statement Ending Balance	8,769,829.09
Deposits in Transit	0.00
Outstanding Checks and Charges	(825.24)
Adjusted Bank Balance	<u>8,769,003.85</u>
Book Balance	8,769,003.85
Adjustments*	0.00
Adjusted Book Balance	<u>8,769,003.85</u>

Total Checks and Charges Cleared	1,854,788.38	Total Deposits Cleared	2,238,295.48
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Revtrak	05/02/2022		209.00	
General Ledger Entry	CCSD - May EFA	05/02/2022		1,571,433.91	
General Ledger Entry	Revtrak	05/03/2022		728.00	
General Ledger Entry	Revtrak	05/03/2022		305.00	
General Ledger Entry	Revtrak	05/04/2022		160.00	
General Ledger Entry	Revtrak	05/04/2022		101.00	
General Ledger Entry	Revtrak	05/05/2022		1,515.00	
General Ledger Entry	Revtrak	05/06/2022		325.00	
General Ledger Entry	Revtrak	05/09/2022		2,410.50	
General Ledger Entry	Revtrak	05/10/2022		5.00	
General Ledger Entry	CCSD - JROTC	05/10/2022		16,865.11	
General Ledger Entry	CCSD FY22 EEDA Career Specialists	05/10/2022		94,306.00	
General Ledger Entry	Revtrak	05/10/2022		805.00	
General Ledger Entry	Revtrak	05/10/2022		361.00	
General Ledger Entry	Revtrak	05/11/2022		225.00	
General Ledger Entry	Revtrak	05/12/2022		651.50	
General Ledger Entry	Reversed --	05/12/2022		6,233.52	
General Ledger Entry	Reversed --	05/12/2022		3,729.81	
General Ledger Entry	Revtrak	05/13/2022		1,525.00	
General Ledger Entry	Revtrak	05/16/2022		1,920.00	
General Ledger Entry	CCSD Teacher Salary Increase	05/17/2022		480,354.00	
General Ledger Entry	Revtrak	05/17/2022		10.00	
General Ledger Entry	Revtrak	05/17/2022		494.00	
General Ledger Entry	Revtrak	05/17/2022		915.00	
General Ledger Entry	Revtrak	05/18/2022		115.00	
General Ledger Entry	Revtrak	05/19/2022		855.00	
General Ledger Entry	Revtrak	05/20/2022		756.50	
General Ledger Entry	Revtrak	05/23/2022		632.00	
General Ledger Entry	Revtrak	05/24/2022		380.00	
General Ledger Entry	Revtrak	05/24/2022		1,646.00	
General Ledger Entry	CCSD Aid to Districts	05/24/2022		39,107.55	
General Ledger Entry	Revtrak	05/24/2022		2,043.49	
General Ledger Entry	Commercial Deposit	05/25/2022		1,060.00	
General Ledger Entry	Revtrak	05/25/2022		286.00	
General Ledger Entry	Revtrak	05/26/2022		1,680.00	
General Ledger Entry	Revtrak	05/27/2022		1,160.00	
General Ledger Entry	Interest Credit First 6301	05/31/2022		2,341.59	
General Ledger Entry	Revtrak	05/31/2022		645.00	
Total Deposits				<u>2,238,295.48</u>	<u>0.00</u>

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry		02/24/2022			101.36
SC Retirement System	# DC 2022 QTR 1	05/02/2022		245,932.20	
Mass Mutual	# 2022 0426 Sherman Recon	05/02/2022		307.80	
General Ledger Entry	Bill.com 05/02/22 Payables Funding	05/02/2022		80,485.42	

Created on: 06/22/2022, 4:58 AM PDT

James Island Charter High School Reconciliation Report

As Of 05/31/2022

Account: FIRS6301 OP Cash

General Ledger Entry	Revtrak Fee	05/03/2022	40.00	
Arbiterpay	# DC 2022 0503	05/03/2022	363.20	
General Ledger Entry		05/03/2022	6,233.52	
General Ledger Entry		05/03/2022	3,729.81	
General Ledger Entry	Bill.com 05/03/22	05/03/2022	4,219.22	
	Payables Funding			
General Ledger Entry	Bill.com 05/03/22	05/03/2022	840.95	
	Payables Funding			
General Ledger Entry	Bill.com 05/04/22	05/04/2022	33,464.22	
	Payables Funding			
Empower 457	# DC 2022 0429	05/05/2022	1,275.00	
Empower 401k	# DC 2022 0429 A	05/05/2022	655.85	
Empower 401k	# DC 2022 0429	05/05/2022	2,260.00	
General Ledger Entry	Bill.com 05/05/22	05/05/2022	36,334.99	
	Payables Funding			
General Ledger Entry	Bill.com 05/05/22	05/05/2022	137.82	
	Payables Funding			
Valic	# 223955	05/06/2022	4,987.55	
PEBA Insurance Finance	# DC 2022 0501	05/06/2022	113,697.88	
VOYA	# DC 2022 0429	05/06/2022	3,635.88	
TIAA CREF Trust Com-	# DC 2022 0429	05/06/2022	3,663.21	
pany				
General Ledger Entry	Service Charge	05/06/2022	495.84	
General Ledger Entry	Bill.com 05/06/22	05/06/2022	80.85	
	Payables Funding			
Mass Mutual	# DC 2022 0429	05/09/2022	831.35	
Arbiterpay	# DC 2022 0509	05/09/2022	1,109.30	
General Ledger Entry	Revtrak Fee	05/09/2022	374.96	
General Ledger Entry	Revtrak Fee	05/09/2022	1.10	
General Ledger Entry	Bill.com 05/10/22	05/10/2022	47,865.51	
	Payables Funding			
General Ledger Entry		05/12/2022	264,288.91	
General Ledger Entry		05/12/2022	131.25	
General Ledger Entry		05/12/2022	114,906.77	
General Ledger Entry		05/12/2022	55.09	
General Ledger Entry		05/12/2022	3,729.81	
General Ledger Entry		05/12/2022	6,233.52	
General Ledger Entry		05/12/2022	289.37	
General Ledger Entry	Bill.com 05/13/22	05/13/2022	684.78	
	Payables Funding			
General Ledger Entry	Bill.com 05/13/22	05/13/2022	91.60	
	Payables Funding			
Arbiterpay	# DC 2022 0513	05/13/2022	1,289.24	
Penserve Plan Services	# DC 2022 0429	05/13/2022	1,901.28	
General Ledger Entry	Bill.com 05/13/22	05/13/2022	18,478.57	
	Payables Funding			
General Ledger Entry	Bill.com 05/16/22	05/16/2022	47,444.16	
	Payables Funding			
Empower 401k	# DC 2022 0513	05/17/2022	2,840.53	
Valic	# DC 2022 0513	05/17/2022	5,861.54	
TIAA CREF Trust Com-	# DC 2022 0513	05/17/2022	3,804.78	
pany				
Empower 457	# DC 2022 0513	05/17/2022	1,275.00	
VOYA	# DC 2022 0513	05/17/2022	2,875.20	
Charleston County	# MC 1044	05/18/2022		531.67
School District - AP Of-				
fice				
General Ledger Entry	Bill.com 05/18/22	05/18/2022	59,389.04	
	Payables Funding			
Mass Mutual	# DC 2022 0513	05/18/2022	710.78	
Penserve Plan Services	# DC 2022 0513	05/18/2022	1,901.28	
General Ledger Entry	Bill.com 05/19/22	05/19/2022	20,080.50	
	Payables Funding			
SC Retirement System	# DC 2022 0430	05/19/2022	249,667.26	
Arbiterpay	# DC 2022 0519	05/19/2022	259.50	
General Ledger Entry	Bill.com 05/20/22	05/20/2022	9,750.53	
	Payables Funding			
Charleston County	# MC 1045	05/23/2022		192.21

James Island Charter High School Reconciliation Report

As Of 05/31/2022

Account: FIRS6301 OP Cash

School District - AP Office

General Ledger Entry	Bill.com 05/24/22 Payables Funding	05/24/2022	62,423.36	
General Ledger Entry		05/27/2022	174.72	
General Ledger Entry	Bill.com 05/27/22 Payables Funding	05/27/2022	500.00	
General Ledger Entry		05/27/2022	131.25	
General Ledger Entry		05/27/2022	112,393.42	
General Ledger Entry		05/27/2022	260,122.78	
General Ledger Entry		05/27/2022	952.44	
General Ledger Entry	Bill.com 05/31/22 Payables Funding	05/31/2022	368.00	
General Ledger Entry	Bill.com 05/31/22 Payables Funding	05/31/2022	3,772.09	
General Ledger Entry	Bill.com 05/31/22 Payables Funding	05/31/2022	1,085.32	
Penserve Plan Services	# DC 2022 0531	05/31/2022	1,901.28	
Total Checks and Charges			1,854,788.38	825.24

James Island Charter High School Reconciliation Report

As Of 05/31/2022

Account: FIRS7101 SA Cash

Statement Ending Balance	460,644.82
Deposits in Transit	0.00
Outstanding Checks and Charges	(200.00)
Adjusted Bank Balance	460,444.82
Book Balance	460,444.82
Adjustments*	0.00
Adjusted Book Balance	460,444.82

Total Checks and
Charges Cleared

62,398.93

Total Deposits Cleared

75,872.47

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Revtrak	05/02/2022		999.00	
General Ledger Entry	Simple Swipe	05/02/2022		156.00	
General Ledger Entry	Bill.com 05/02/22 Credit P22041901 - 4793602	05/02/2022		40.00	
General Ledger Entry	Bill.com 05/02/22 Credit P22041301 - 3364287	05/02/2022		80.00	
General Ledger Entry	Commercial Deposit	05/03/2022		1,161.00	
General Ledger Entry	Stripe Ticket Sales	05/03/2022		312.00	
General Ledger Entry	Revtrak	05/03/2022		1,625.00	
General Ledger Entry	Revtrak	05/03/2022		3,115.00	
General Ledger Entry	Stripe Ticket Sales	05/04/2022		176.00	
General Ledger Entry	Simple Swipe	05/04/2022		320.00	
General Ledger Entry	Revtrak	05/04/2022		89.00	
General Ledger Entry	Revtrak	05/04/2022		65.00	
General Ledger Entry	Stripe Ticket Sales	05/05/2022		1,400.00	
General Ledger Entry	Revtrak	05/05/2022		785.00	
General Ledger Entry	Simple Swipe	05/05/2022		1,398.00	
General Ledger Entry	Stripe Ticket Sales	05/06/2022		1,512.00	
General Ledger Entry	Commercial Deposit	05/06/2022		26,632.20	
General Ledger Entry	Revtrak	05/06/2022		154.00	
General Ledger Entry	Simple Swipe	05/06/2022		784.04	
General Ledger Entry	Simple Swipe	05/09/2022		588.00	
General Ledger Entry	Simple Swipe	05/09/2022		960.00	
General Ledger Entry	Stripe Ticket Sales	05/09/2022		2,008.00	
General Ledger Entry	Stripe Ticket Sales	05/10/2022		1,568.00	
General Ledger Entry	Simple Swipe	05/10/2022		408.00	
General Ledger Entry	Commercial Deposit	05/10/2022		6,175.60	
General Ledger Entry	Revtrak	05/10/2022		178.00	
General Ledger Entry	Revtrak	05/10/2022		10.00	
General Ledger Entry	Revtrak	05/10/2022		10.00	
General Ledger Entry	Simple Swipe	05/11/2022		960.00	
General Ledger Entry	Commercial Deposit	05/11/2022		438.00	
General Ledger Entry	Revtrak	05/11/2022		10.00	
General Ledger Entry	Misc Credit	05/11/2022		10.00	
General Ledger Entry	Stripe Ticket Sales	05/11/2022		2,512.00	
General Ledger Entry	Revtrak	05/12/2022		100.00	
General Ledger Entry	Stripe Ticket Sales	05/12/2022		1,368.00	
General Ledger Entry	Commercial Deposit	05/16/2022		1,217.92	
General Ledger Entry	Revtrak	05/16/2022		129.00	
General Ledger Entry	Revtrak	05/17/2022		219.00	
General Ledger Entry	Simple Swipe	05/17/2022		672.00	
General Ledger Entry	Revtrak	05/17/2022		99.00	
General Ledger Entry	Revtrak	05/18/2022		100.00	
General Ledger Entry	Stripe Ticket Sales	05/18/2022		1,984.00	
General Ledger Entry	Stripe Ticket Sales	05/19/2022		5.94	
General Ledger Entry	Revtrak	05/19/2022		48.00	
General Ledger Entry	Revtrak	05/20/2022		220.00	
General Ledger Entry	Commercial Deposit	05/20/2022		100.00	
General Ledger Entry	Commercial Deposit	05/20/2022		6,345.87	
General Ledger Entry	Revtrak	05/23/2022		10.00	
General Ledger Entry	Revtrak	05/24/2022		80.00	

James Island Charter High School Reconciliation Report

As Of 05/31/2022

Account: FIRS7101 SA Cash

General Ledger Entry	Revtrak	05/24/2022	409.00	
General Ledger Entry	Revtrak	05/25/2022	100.00	
General Ledger Entry	Commercial Deposit	05/25/2022	5,792.08	
General Ledger Entry	Revtrak	05/27/2022	50.00	
General Ledger Entry	Revtrak	05/27/2022	48.00	
General Ledger Entry	Interest Credit First 7101	05/31/2022	102.82	
General Ledger Entry	Simple Swipe	05/31/2022	8.00	
General Ledger Entry	Revtrak	05/31/2022	25.00	
Total Deposits			75,872.47	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Asaph Talks, Inc.	# MC 2035	08/11/2021			200.00
General Ledger Entry	Bill.com 05/02/22	05/02/2022		2,610.00	
General Ledger Entry	Payables Funding				
General Ledger Entry	Bill.com 05/03/22	05/03/2022		1,779.90	
General Ledger Entry	Payables Funding				
General Ledger Entry	Bill.com 05/04/22	05/04/2022		700.00	
General Ledger Entry	Payables Funding				
General Ledger Entry	Bill.com 05/05/22	05/05/2022		576.00	
General Ledger Entry	Payables Funding				
General Ledger Entry	Bill.com 05/06/22	05/06/2022		1,324.40	
General Ledger Entry	Payables Funding				
General Ledger Entry	Revtrak Fee	05/09/2022		113.00	
General Ledger Entry	Revtrak Fee	05/09/2022		631.74	
General Ledger Entry	Bill.com 05/10/22	05/10/2022		16,803.94	
General Ledger Entry	Payables Funding				
General Ledger Entry	Bill.com 05/13/22	05/13/2022		861.12	
General Ledger Entry	Payables Funding				
General Ledger Entry	Bill.com 05/13/22	05/13/2022		527.43	
General Ledger Entry	Payables Funding				
General Ledger Entry	Bill.com 05/16/22	05/16/2022		6,122.93	
General Ledger Entry	Payables Funding				
General Ledger Entry	Bill.com 05/18/22	05/18/2022		5,505.08	
General Ledger Entry	Payables Funding				
General Ledger Entry	Bill.com 05/20/22	05/20/2022		1,124.50	
General Ledger Entry	Payables Funding				
General Ledger Entry	First Citizens Merchant Fees	05/20/2022		185.32	
General Ledger Entry	Bill.com 05/23/22	05/23/2022		3,010.56	
General Ledger Entry	Payables Funding				
General Ledger Entry	Bill.com 05/24/22	05/24/2022		20,107.01	
General Ledger Entry	Payables Funding				
General Ledger Entry	Revtrak	05/24/2022		48.00	
General Ledger Entry	Bill.com 05/31/22	05/31/2022		368.00	
General Ledger Entry	Payables Funding				
Total Checks and Charges				62,398.93	200.00