

Prestige School Solutions

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

School Name: SC Alliance

School Meeting Date: September

Reporting Month: August

Fiscal Year: 2022-2023

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

	Year To Date 08/31/2022 Actual YTD	Year Ending 06/30/2023 Original Budget	Remaining Budget	Percent Remaining
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
1510 - Interest Income	\$ 6,370.52	\$ 24,000.00	\$ 17,629.48	73.46 %
1530 - Gain/Loss on Investment (Unrealized)	(7,470.29)	10,000.00	17,470.29	174.70 %
Total Earnings on Investments	\$ (1,099.77)	\$ 34,000.00	\$ 35,099.77	103.23 %
Vending				
1610 - Coastal Cantina	\$ 0.00	\$ 3,000.00	\$ 3,000.00	100.00 %
1612 - Pepsi Vending	1,162.53	10,000.00	8,837.47	88.37 %
Total Vending	\$ 1,162.53	\$ 13,000.00	\$ 11,837.47	91.06 %
Pupil Activities				
1740 - Student Fees	\$ 154,005.97	\$ 220,000.00	\$ 65,994.03	30.00 %
1790 - Other Pupil Income	49,286.43	330,000.00	280,713.57	85.06 %
Total Pupil Activities	\$ 203,292.40	\$ 550,000.00	\$ 346,707.60	63.04 %
Other Revenue from Local Sources				
1910 - Rentals	\$ 9,501.50	\$ 12,000.00	\$ 2,498.50	20.82 %
1920 - Contributions and Donations	4,875.00	30,000.00	25,125.00	83.75 %
1922 - Fundraising	117.99	85,000.00	84,882.01	99.86 %
1990 - Miscellaneous Local Revenue	0.00	10,000.00	10,000.00	100.00 %
Total Other Revenue from Local Sources	\$ 14,494.49	\$ 137,000.00	\$ 122,505.51	89.42 %
Total Revenue from Local Sources	\$ 217,849.65	\$ 734,000.00	\$ 516,150.35	70.32 %
Revenue from State Sources				
Restricted State Funding				
3118 - EEDA Career Specialists	\$ 0.00	\$ 94,307.00	\$ 94,307.00	100.00 %
3187 - Teacher Supply	34,200.00	30,000.00	(4,200.00)	(14.00) %
Total Restricted State Funding	\$ 34,200.00	\$ 124,307.00	\$ 90,107.00	72.49 %
Unrestricted State Funding				
3250 - Cornerstone Medicaid Nurses	1,039.36	0.00	(1,039.36)	0.00 %
Total Unrestricted State Funding	1,039.36	0.00	(1,039.36)	0.00 %
Education Finance Act (EFA)	\$ 3,239,594.36	\$ 21,700,477.20	\$ 18,460,882.84	85.07 %
Education Improvement Act				

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

3

	Year To Date 08/31/2022 Actual YTD	Year Ending 06/30/2023 Original Budget Remaining Budget		Percent Remaining
3519 - EIA Revenue - International Baccalaureate 19-20 Exams	\$ 0.00	\$ 20,000.00	\$ 20,000.00	100.00 %
3532 - EIA Revenue - National Board Salary Supplement	0.00	120,000.00	120,000.00	100.00 %
Total Education Improvement Act	\$ 0.00	\$ 140,000.00	\$ 140,000.00	100.00 %
Total Revenue from State Sources	\$ 3,274,833.72	\$ 21,964,784.20	\$ 18,689,950.48	85.09 %
Revenue from Federal Sources				
Occupational Education				
4210 - Perkins Aid, Title I	0.00	20,000.00	20,000.00	100.00 %
Total Occupational Education	0.00	20,000.00	20,000.00	100.00 %
Programs for Children with Disabilities				
4510 - IDEA Revenue	\$ 0.00	\$ 220,000.00	\$ 220,000.00	100.00 %
Total Programs for Children with Disabilities	\$ 0.00	\$ 220,000.00	\$ 220,000.00	100.00 %
Other Federal Sources				
4974 - ESSER III	\$ 1,880,576.78	\$ 0.00	\$ (1,880,576.78)	0.00 %
4995 - JROTC	3,328.19	60,000.00	56,671.81	94.45 %
Total Other Federal Sources	\$ 1,883,904.97	\$ 60,000.00	\$ (1,823,904.97)	(3,039.84) %
Total Revenue from Federal Sources	\$ 1,883,904.97	\$ 300,000.00	\$ (1,583,904.97)	(527.97) %
TOTAL REVENUE	\$ 5,376,588.34	\$ 22,998,784.20	\$ 17,622,195.86	76.62 %
EXPENSE				
High School Programs				
6110 - Regular Salary	\$ 813,962.27	\$ 5,048,977.99	\$ 4,235,015.72	83.88 %
6115 - Assistants and Clerical	42,702.17	99,955.10	57,252.93	57.28 %
6120 - Substitute/Temporary Salary	5,620.19	300,000.00	294,379.81	98.13 %
6130 - Overtime Salary	0.00	1,000.00	1,000.00	100.00 %
6149 - Early College and Special Programs	0.00	380,000.00	380,000.00	100.00 %
6210 - Group Health & Life Insurance	91,470.80	591,477.05	500,006.25	84.54 %
6220 - Employee Retirement	202,256.23	1,383,132.39	1,180,876.16	85.38 %
6230 - Social Security	62,765.85	444,391.55	381,625.70	85.88 %
6260 - Unemployment Compensation Tax	192.49	12,000.00	11,807.51	98.40 %
6270 - Worker's Compensation Tax	0.00	115,765.50	115,765.50	100.00 %
6311 - Instructional Services	0.00	15,000.00	15,000.00	100.00 %
6332 - Travel	0.00	2,500.00	2,500.00	100.00 %
6360 - Printing & Binding	3,737.05	36,000.00	32,262.95	89.62 %
6395 - Other Professional/Tech Services	1,590.00	15,000.00	13,410.00	89.40 %

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

	Year To Date 08/31/2022	Year Ending 06/30/2023		
	Actual YTD	Original Budget	Remaining Budget	Percent Remaining
6410 - Supplies	77,587.13	250,000.00	172,412.87	68.97 %
6412 - Graduation Expenses and Supplies	2.09	42,000.00	41,997.91	100.00 %
6420 - Textbooks	3,643.00	22,200.00	18,557.00	83.59 %
6446 - Instructional Software & Supp	0.00	50,000.00	50,000.00	100.00 %
6545 - Technology Equipment	44,419.20	479,000.00	434,580.80	90.73 %
Total High School Programs	\$ 1,349,948.47	\$ 9,288,399.58	\$ 7,938,451.11	85.47 %
Vocational Programs				
6110 - Regular Salary	\$ 156,283.25	\$ 886,372.25	\$ 730,089.00	82.37 %
6210 - Group Health & Life Insurance	19,976.38	120,354.85	100,378.47	83.40 %
6220 - Employee Retirement	37,211.05	211,045.23	173,834.18	82.37 %
6230 - Social Security	11,415.28	67,807.48	56,392.20	83.17 %
6260 - Unemployment Compensation Tax	12.69	2,200.00	2,187.31	99.42 %
6332 - Travel	2,629.76	20,000.00	17,370.24	86.85 %
6399 - Other Purchased Services	1,530.00	0.00	(1,530.00)	0.00 %
6410 - Supplies	13,084.45	140,000.00	126,915.55	90.65 %
6420 - Textbooks	0.00	10,000.00	10,000.00	100.00 %
6540 - Instructional Equipment	11,210.00	0.00	(11,210.00)	0.00 %
6545 - Technology Equipment	0.00	10,000.00	10,000.00	100.00 %
6640 - Membership Dues & Fees	0.00	5,000.00	5,000.00	100.00 %
Total Vocational Programs	\$ 253,352.86	\$ 1,472,779.81	\$ 1,219,426.95	82.80 %
Physical Education				
6110 - Regular Salary	\$ 61,977.59	\$ 624,202.51	\$ 562,224.92	90.07 %
6210 - Group Health & Life Insurance	4,471.67	60,621.77	56,150.10	92.62 %
6220 - Employee Retirement	14,756.86	148,622.62	133,865.76	90.07 %
6230 - Social Security	4,647.15	47,751.49	43,104.34	90.27 %
6260 - Unemployment Compensation Tax	0.00	900.00	900.00	100.00 %
6410 - Supplies	0.00	2,500.00	2,500.00	100.00 %
Total PE	\$ 85,853.27	\$ 884,598.39	\$ 798,745.12	90.29 %
Educable Mentally Handicapped				
6110 - Regular Salary	\$ 15,050.69	\$ 92,199.63	\$ 77,148.94	83.68 %
6115 - Assistants and Clerical	31,957.09	165,047.28	133,090.19	80.64 %
6130 - Overtime Salary	0.00	1,000.00	1,000.00	100.00 %
6210 - Group Health & Life Insurance	4,136.48	32,004.93	27,868.45	87.08 %
6220 - Employee Retirement	7,032.22	61,250.49	54,218.27	88.52 %

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

	Year To Date 08/31/2022	Year Ending 06/30/2023		
	Actual YTD	Original Budget	Remaining Budget	Percent Remaining
6230 - Social Security	2,088.42	19,951.08	17,862.66	89.53 %
6260 - Unemployment Compensation Tax	15.25	350.00	334.75	95.64 %
Total Educable Mentally Handicapped	\$ 60,280.15	\$ 371,803.41	\$ 311,523.26	83.79 %
Trainable Mentally Handicapped				
6110 - Regular Salary	\$ 13,790.67	\$ 84,617.79	\$ 70,827.12	83.70 %
6210 - Group Health & Life Insurance	2,865.88	4,913.90	2,048.02	41.68 %
6220 - Employee Retirement	7,443.92	20,147.50	12,703.58	63.05 %
6230 - Social Security	2,338.03	6,473.26	4,135.23	63.88 %
6260 - Unemployment Compensation Tax	0.00	400.00	400.00	100.00 %
Total Trainable Mentally Handicapped	\$ 26,438.50	\$ 116,552.45	\$ 90,113.95	77.32 %
Speech Handicapped				
6395 - Other Professional/Tech Services	\$ 0.00	\$ 40,000.00	\$ 40,000.00	100.00 %
Total Speech Handicapped	\$ 0.00	\$ 40,000.00	\$ 40,000.00	100.00 %
Learning Disabilities				
6110 - Regular Salary	\$ 100,779.93	\$ 1,018,945.62	\$ 918,165.69	90.11 %
6210 - Group Health & Life Insurance	14,332.08	129,880.71	115,548.63	88.97 %
6220 - Employee Retirement	23,966.04	242,610.95	218,644.91	90.12 %
6230 - Social Security	7,305.01	76,278.56	68,973.55	90.42 %
6260 - Unemployment Compensation Tax	0.25	1,250.00	1,249.75	99.98 %
6399 - Other Purchased Services	0.00	30,000.00	30,000.00	100.00 %
Total Learning Disabilities	\$ 146,383.31	\$ 1,498,965.84	\$ 1,352,582.53	90.23 %
Internat'l Bacc and Advanced Placement				
6332 - Travel	\$ 5,896.74	\$ 60,001.00	\$ 54,104.26	90.17 %
6399 - Other Purchased Services	0.00	50,000.00	50,000.00	100.00 %
6410 - Supplies	501.82	42,007.00	41,505.18	98.81 %
Total I.B. and A.P.	\$ 6,398.56	\$ 152,008.00	\$ 145,609.44	95.79 %
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 %
Limited English Proficiency				
6110 - Regular Salary	\$ 0.00	\$ 19,290.58	\$ 19,290.58	100.00 %

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Year to Date vs. Annual Budget

6

	Year To Date 08/31/2022	Year Ending 06/30/2023		
	Actual YTD	Original Budget	Remaining Budget	Percent Remaining
6210 - Group Health & Life Insurance	0.00	1,467.24	1,467.24	100.00 %
6220 - Employee Retirement	0.00	4,593.09	4,593.09	100.00 %
6230 - Social Security	0.00	1,475.73	1,475.73	100.00 %
6260 - Unemployment Compensation Tax	0.00	19.29	19.29	100.00 %
Total Limited English Proficiency	\$ 0.00	\$ 26,845.93	\$ 26,845.93	100.00 %
High School Summer School				
6110 - Regular Salary	\$ 0.00	\$ 24,400.00	\$ 24,400.00	100.00 %
6220 - Employee Retirement	0.00	4,880.00	4,880.00	100.00 %
6230 - Social Security	0.00	1,866.60	1,866.60	100.00 %
6260 - Unemployment Compensation Tax	0.00	17.00	17.00	100.00 %
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	\$ 52,163.60	\$ 52,163.60	100.00 %
Guidance Services				
6110 - Regular Salary	\$ 112,887.79	\$ 845,914.87	\$ 733,027.08	86.65 %
6130 - Overtime Salary	0.00	4,000.00	4,000.00	100.00 %
6210 - Group Health & Life Insurance	8,757.95	79,383.69	70,625.74	88.97 %
6220 - Employee Retirement	26,167.35	191,801.16	165,633.81	86.36 %
6230 - Social Security	8,079.92	61,624.48	53,544.56	86.89 %
6260 - Unemployment Compensation Tax	46.82	1,200.00	1,153.18	96.10 %
6410 - Supplies	0.00	6,200.00	6,200.00	100.00 %
Total Guidance Services	\$ 155,939.83	\$ 1,190,124.20	\$ 1,034,184.37	86.90 %
Health Services				
6110 - Regular Salary	\$ 22,564.65	\$ 121,799.39	\$ 99,234.74	81.47 %
6210 - Group Health & Life Insurance	2,861.88	12,349.32	9,487.44	76.83 %
6220 - Employee Retirement	6,159.69	29,000.00	22,840.31	78.76 %
6230 - Social Security	2,175.79	9,317.65	7,141.86	76.65 %
6260 - Unemployment Compensation Tax	2.01	300.00	297.99	99.33 %
6410 - Supplies	352.92	10,000.00	9,647.08	96.47 %
Total Health Services	\$ 34,116.94	\$ 182,766.36	\$ 148,649.42	81.33 %
Library and Media Services				
6110 - Regular Salary	\$ 27,735.55	\$ 162,385.17	\$ 134,649.62	82.92 %
6210 - Group Health & Life Insurance	2,500.00	9,815.66	7,315.66	74.53 %

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

7

	Year To Date 08/31/2022	Year Ending 06/30/2023		
	Actual YTD	Original Budget	Remaining Budget	Percent Remaining
6220 - Employee Retirement	6,532.33	38,663.91	32,131.58	83.10 %
6230 - Social Security	1,731.74	12,422.47	10,690.73	86.06 %
6260 - Unemployment Compensation Tax	0.00	324.00	324.00	100.00 %
6311 - Instructional Services	0.00	5,200.00	5,200.00	100.00 %
6410 - Supplies	0.00	8,000.00	8,000.00	100.00 %
6430 - Library Books & Materials	2,442.83	23,850.00	21,407.17	89.76 %
Total Library and Media Services	\$ 40,942.45	\$ 260,661.21	\$ 219,718.76	84.29 %
Staff Training				
6312 - Instructional Programs Improvement Services	\$ 8,506.08	\$ 135,000.00	\$ 126,493.92	93.70 %
Total Staff Training	\$ 8,506.08	\$ 135,000.00	\$ 126,493.92	93.70 %
Board				
6318 - Audit Services	\$ 13,500.00	\$ 28,224.00	\$ 14,724.00	52.17 %
6319 - Legal Services	10,637.50	20,000.00	9,362.50	46.81 %
6640 - Membership Dues & Fees	0.00	16,537.50	16,537.50	100.00 %
Total Board	\$ 24,137.50	\$ 64,761.50	\$ 40,624.00	62.73 %
Bonus				
6110 - Regular Salary	0.00	130,000.00	130,000.00	100.00 %
6230 - Social Security	0.00	9,945.00	9,945.00	100.00 %
Total Bonus	0.00	139,945.00	139,945.00	100.00 %
School Administration				
6110 - Regular Salary	\$ 26,158.46	\$ 145,423.41	\$ 119,264.95	82.01 %
6111 - Principal and Asst Principals	89,418.96	622,979.22	533,560.26	85.65 %
6115 - Assistants and Clerical	51,032.63	348,655.24	297,622.61	85.36 %
6130 - Overtime Salary	0.00	6,000.00	6,000.00	100.00 %
6210 - Group Health & Life Insurance	16,808.51	121,492.22	104,683.71	86.16 %
6220 - Employee Retirement	39,669.89	265,971.48	226,301.59	85.08 %
6230 - Social Security	12,267.39	85,454.93	73,187.54	85.64 %
6260 - Unemployment Compensation Tax	0.00	2,000.00	2,000.00	100.00 %
6332 - Travel	1,338.93	5,000.00	3,661.07	73.22 %
6340 - Communication	4,904.40	65,000.00	60,095.60	92.45 %
6399 - Other Purchased Services	383.75	60,000.00	59,616.25	99.36 %
6410 - Supplies	15,300.76	90,000.00	74,699.24	83.00 %
6540 - Instructional Equipment	2,815.45	20,000.00	17,184.55	85.92 %
6545 - Technology Equipment	6,116.27	7,000.00	883.73	12.62 %

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Year to Date vs. Annual Budget

8

	Year To Date 08/31/2022 Actual YTD	Year Ending 06/30/2023 Original Budget	Remaining Budget	Percent Remaining
6640 - Membership Dues & Fees	1,300.00	5,000.00	3,700.00	74.00 %
6650 - Liability Insurance	0.00	93,712.50	93,712.50	100.00 %
Total School Administration	\$ 267,515.40	\$ 1,943,689.00	\$ 1,676,173.60	86.24 %
Fiscal Services				
6110 - Regular Salary	\$ 11,525.74	\$ 65,659.49	\$ 54,133.75	82.45 %
6130 - Overtime Salary	0.00	2,000.00	2,000.00	100.00 %
6210 - Group Health & Life Insurance	839.44	7,435.42	6,595.98	88.71 %
6220 - Employee Retirement	2,744.28	15,633.53	12,889.25	82.45 %
6230 - Social Security	861.79	5,022.95	4,161.16	82.84 %
6260 - Unemployment Compensation Tax	0.00	130.00	130.00	100.00 %
6315 - Management Services	31,591.87	159,700.00	128,108.13	80.22 %
6690 - Other Fees and Charges	3,137.22	20,000.00	16,862.78	84.31 %
Total Fiscal Services	\$ 50,700.34	\$ 275,581.39	\$ 224,881.05	81.60 %
Operation and Maintenance of Plant				
6110 - Regular Salary	\$ 56,859.48	\$ 371,020.04	\$ 314,160.56	84.67 %
6130 - Overtime Salary	0.00	15,000.00	15,000.00	100.00 %
6210 - Group Health & Life Insurance	7,542.54	39,191.71	31,649.17	80.75 %
6220 - Employee Retirement	13,538.26	88,339.87	74,801.61	84.67 %
6230 - Social Security	4,168.63	28,383.03	24,214.40	85.31 %
6260 - Unemployment Compensation Tax	28.38	850.00	821.62	96.66 %
6320 - Property Services	70,529.77	120,000.00	49,470.23	41.23 %
6321 - Public Utility Services (Excl energy)	32,359.23	144,000.00	111,640.77	77.53 %
6322 - Cleaning Services	31,250.43	560,625.00	529,374.57	94.43 %
6323 - Repairs & Maintenance Servic	132,204.31	300,000.00	167,795.69	55.93 %
6399 - Other Purchased Services	3,037.50	5,000.00	1,962.50	39.25 %
6410 - Supplies	3,021.02	88,718.00	85,696.98	96.59 %
6470 - Energy (Electric, Gas, and Other Heating Fuels)	107,271.34	480,000.00	372,728.66	77.65 %
6530 - Plexiglass Outfitting	0.00	46,000.00	46,000.00	100.00 %
6540 - Instructional Equipment	1,885,132.67	0.00	(1,885,132.67)	0.00 %
Total Operation and Maintenance of Plant	\$ 2,346,943.56	\$ 2,287,127.65	\$ (59,815.91)	(2.62) %
Student Transportation (State Mandated)				
6323 - Repairs & Maintenance Servic	\$ 11,744.79	\$ 70,000.00	\$ 58,255.21	83.22 %
6331 - Student Transportation	1,908.83	550,000.00	548,091.17	99.65 %
Total Student Transportation (State Mandated)	\$ 13,653.62	\$ 620,000.00	\$ 606,346.38	97.80 %

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

9

	Year To Date 08/31/2022	Year Ending 06/30/2023		
	Actual YTD	Original Budget	Remaining Budget	Percent Remaining
Security				
6110 - Regular Salary	\$ 14,599.68	\$ 72,264.96	\$ 57,665.28	79.80 %
6210 - Group Health & Life Insurance	1,553.58	7,435.42	5,881.84	79.11 %
6220 - Employee Retirement	3,476.17	15,633.53	12,157.36	77.76 %
6230 - Social Security	1,077.10	5,022.95	3,945.85	78.56 %
6260 - Unemployment Compensation Tax	0.00	150.00	150.00	100.00 %
6410 - Supplies	0.00	15,000.00	15,000.00	100.00 %
6545 - Technology Equipment	31,491.29	0.00	(31,491.29)	0.00 %
Total Security	\$ 52,197.82	\$ 115,506.86	\$ 63,309.04	54.81 %
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	29,049.10	449,944.60	420,895.50	93.54 %
6331 - Student Transportation	7,376.20	85,000.00	77,623.80	91.32 %
6332 - Travel	8,992.49	40,000.00	31,007.51	77.52 %
6399 - Other Purchased Services	17,386.81	115,000.00	97,613.19	84.88 %
6410 - Supplies	118,114.10	390,000.00	271,885.90	69.71 %
6640 - Membership Dues & Fees	21,239.00	35,000.00	13,761.00	39.32 %
6650 - Liability Insurance	0.00	40,000.00	40,000.00	100.00 %
6660 - Pupil Activity	0.00	22,250.00	22,250.00	100.00 %
Total Pupil Service Activities	\$ 202,157.70	\$ 1,274,396.28	\$ 1,072,238.58	84.14 %
Pending Admin. Classification				
6999 - Coding Pending - Admin	\$ (639.66)	\$ 0.00	\$ 639.66	0.00 %
Total Pending	\$ (639.66)	\$ 0.00	\$ 639.66	0.00 %
TOTAL EXPENSE	\$ 5,124,826.70	\$ 22,408,676.46	\$ 17,283,849.76	77.13 %
Total Operating Net Income	\$ 251,761.64	\$ 590,107.74	\$ 338,346.10	57.34 %
Capital Projects				
Facilities Aquisition and Construction				
6520 - Construction	\$ 184,093.21	\$ 0.00	\$ (184,093.21)	0.00 %
6540 - Instructional Equipment	42,533.64	0.00	(42,533.64)	0.00 %
Total Facilities Aquisition and Construction	\$ 226,626.85	\$ 0.00	\$ (226,626.85)	0.00 %

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

	Year To Date 08/31/2022 Actual YTD	Year Ending 06/30/2023 Original Budget Remaining Budget		Percent Remaining
Total Capital Projects	\$ 226,626.85	\$ 0.00	\$ (226,626.85)	0.00 %
Total Net Income	\$ 25,134.79	\$ 590,107.74	\$ 564,972.95	95.74 %
Athletic Improvements				
6523 - Athletic Improvements	17,701.27	0.00	(17,701.27)	0.00 %
Total Athletic Improvements	17,701.27	0.00	(17,701.27)	0.00 %
Total Net Income (Athletic Improvements)	7,433.52	590,107.74	582,674.22	98.74 %

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James Island Charter High School

11

Balance Sheet

As of 08/31/2022

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

FIRS6301 OP Cash	\$ 10,642,071.97
FIRS7101 SA Cash	467,546.11
FIRS1016 Inv	2,951,663.86

Total Cash and Cash Equivalents**\$ 14,061,281.94****Prepaid Items and Deposits**

Prepaid Expense	\$ 239,948.11
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Total Prepaid Items and Deposits**\$ 239,948.11****Total Current Assets****\$ 14,301,230.05****TOTAL ASSETS****\$ 14,301,230.05****LIABILITIES AND FUND BALANCE****Liabilities****Current Liabilities****Accts Payable and Other Current Payables**

Accounts Payable	\$ 306,259.15
Accrued Expenses	32,566.32
Deferred Revenue	3,043,353.91
Due to State	3,300.00

Total Accts Payable and Other Current Payables**\$ 3,385,479.38****Payroll Liabilities****\$ 1,361,582.58****Total Current Liabilities****\$ 4,747,061.96****Total Liabilities****\$ 4,747,061.96****Fund Balance**

Net Income	\$ 7,433.52
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Fund Equity	\$ 9,546,734.57
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Total Fund Balance**\$ 9,554,168.09****TOTAL LIABILITIES AND FUND BALANCE****\$ 14,301,230.05**

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James Island Charter High School Reconciliation Report

As Of 08/31/2022
Account: FIRS6301 OP Cash

Statement Ending Balance	10,642,645.64
Deposits in Transit	0.00
Outstanding Checks and Charges	(573.67)
Adjusted Bank Balance	<u>10,642,071.97</u>
Book Balance	10,642,071.97
Adjustments*	0.00
Adjusted Book Balance	<u>10,642,071.97</u>

Total Checks and Charges Cleared	4,745,152.71	Total Deposits Cleared	1,803,785.86
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	CCSD - August EFA	08/01/2022		1,619,797.18	
General Ledger Entry	Revtrak	08/01/2022		2,765.00	
General Ledger Entry	Revtrak	08/02/2022		1,300.00	
General Ledger Entry	Revtrak	08/02/2022		640.00	
General Ledger Entry	CCSD - Medicaid, April-June 2022	08/02/2022		1,039.36	
General Ledger Entry	CCSD - AFJROTC, June 2022	08/02/2022		3,328.19	
General Ledger Entry	Revtrak	08/02/2022		1,330.00	
General Ledger Entry	Revtrak	08/03/2022		1,330.00	
General Ledger Entry	Wire Transfer - CCSD Teacher Supply Funding FY23	08/04/2022		34,200.00	
General Ledger Entry	Revtrak	08/04/2022		9,047.50	
General Ledger Entry	Revtrak	08/05/2022		6,685.00	
General Ledger Entry	Revtrak	08/08/2022		4,896.00	
General Ledger Entry	Revtrak	08/09/2022		4,389.00	
General Ledger Entry	Revtrak	08/09/2022		3,540.00	
General Ledger Entry	Revtrak	08/09/2022		1,980.00	
General Ledger Entry	Revtrak	08/10/2022		3,300.00	
General Ledger Entry	Revtrak	08/11/2022		7,172.50	
General Ledger Entry	Revtrak	08/12/2022		6,106.00	
General Ledger Entry	Revtrak	08/15/2022		7,876.50	
General Ledger Entry	Revtrak	08/16/2022		6,677.00	
General Ledger Entry	Revtrak	08/16/2022		1,515.00	
General Ledger Entry	Revtrak	08/16/2022		9,573.00	
General Ledger Entry	Commercial Deposit	08/16/2022		907.20	
General Ledger Entry	Revtrak	08/17/2022		7,090.00	
General Ledger Entry	Revtrak	08/18/2022		14,840.50	
General Ledger Entry	Revtrak	08/19/2022		10,029.00	
General Ledger Entry	Revtrak	08/22/2022		4,202.50	
General Ledger Entry	Revtrak	08/23/2022		4,063.50	
General Ledger Entry	Revtrak	08/23/2022		4,506.50	
General Ledger Entry	Revtrak	08/23/2022		525.00	
General Ledger Entry	Revtrak	08/24/2022		1,175.00	
General Ledger Entry	Revtrak	08/25/2022		4,528.50	
General Ledger Entry	Revtrak	08/26/2022		3,742.00	
General Ledger Entry	Revtrak	08/29/2022		2,983.00	
General Ledger Entry	Revtrak	08/30/2022		645.00	
General Ledger Entry	Revtrak	08/30/2022		5.00	
General Ledger Entry	Revtrak	08/30/2022		2,282.00	
General Ledger Entry	Revtrak	08/31/2022		503.00	
General Ledger Entry	Interest Credit First 6301	08/31/2022		3,270.93	
Total Deposits				<u>1,803,785.86</u>	<u>0.00</u>

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Charleston County School District - AP Office	# MC 1044	05/18/2022			531.67

James Island Charter High School Reconciliation Report

As Of 08/31/2022

Account: FIRS6301 OP Cash

General Ledger Entry	PAYROLL FEES	07/14/2022			42.00
PEBA Insurance Finance# DC 2022 0729A		07/29/2022	August 2022 Health	116,507.48	
PEBA Insurance Finance# DC 2022 0729		07/29/2022	Advance payment July 2022	81,433.06	
PEBA Insurance Finance	Payment voided in Bill.com	07/29/2022	Voided - Advance payment	(81,433.06)	
PEBA Insurance Finance	Payment voided in Bill.com	07/29/2022	Voided - August 2022 Heal	(116,507.48)	
PEBA Insurance Finance# DC 2022 0801		08/01/2022		197,940.54	
Penserve Plan Services # DC 2022 0729		08/01/2022		1,822.43	
TIAA CREF Trust Com-pany	# DC 2022 0729	08/02/2022		3,236.16	
Empower 401k	# DC 2022 0729	08/02/2022		2,242.47	
Empower 457	# DC 2022 0729	08/02/2022		1,255.00	
Valic	# DC 2022 0729	08/03/2022		4,262.19	
Mass Mutual	# DC 2022 0729	08/03/2022		626.78	
VOYA	# DC 07-29-2022	08/03/2022		2,365.95	
General Ledger Entry	Bill.com 08/03/22	08/03/2022		33,658.11	
General Ledger Entry	Payables Funding Bill.com 08/04/22	08/04/2022		1,824,132.87	
General Ledger Entry	Revtrak Fee	08/04/2022		610.63	
General Ledger Entry	Bill.com 08/05/22	08/05/2022		157.70	
General Ledger Entry	Payables Funding Bill.com 08/05/22	08/05/2022		895.62	
General Ledger Entry	Payables Funding Bill.com 08/05/22	08/05/2022		3,000.00	
General Ledger Entry	Payables Funding Bill.com 08/05/22	08/05/2022		436.30	
General Ledger Entry	Service Charge	08/05/2022		462.69	
General Ledger Entry	Bill.com 08/08/22	08/08/2022		72,522.39	
General Ledger Entry	Payables Funding Bill.com 08/10/22	08/10/2022		6,900.00	
Martin's BBQ James Island	# MC 1049	08/11/2022		2,937.10	
General Ledger Entry	Bill.com 08/11/22	08/11/2022		639.94	
General Ledger Entry	Payables Funding MCLAUGHLIN, LESLIE	08/12/2022	54168	1,713.16	
General Ledger Entry		08/12/2022		257,730.64	
General Ledger Entry	Bill.com 08/12/22	08/12/2022		1,318.90	
General Ledger Entry	Payables Funding Bill.com 08/12/22	08/12/2022		260.46	
General Ledger Entry	Payables Funding Bill.com 08/12/22	08/12/2022		6,780.46	
General Ledger Entry	Payables Funding Bill.com 08/12/22	08/12/2022		125.00	
General Ledger Entry		08/12/2022		112,720.22	
Penserve Plan Services	# DC 2022 0815	08/15/2022		1,839.95	
Empower 457	# DC 2022 0815	08/15/2022		1,255.00	
Empower 401k	# DC 2022 0815	08/15/2022		2,369.47	
Valic	# DC 2022 0815	08/15/2022		4,708.43	
General Ledger Entry	Bill.com 08/15/22	08/15/2022		84,770.56	
VOYA	# DC 08-15-2022	08/15/2022		2,386.90	
TIAA CREF Trust Com-pany	# DC 2022 0815	08/16/2022		5,389.50	
General Ledger Entry	Bill.com 08/16/22	08/16/2022		27,900.50	
General Ledger Entry	Payables Funding Bill.com 08/17/22	08/17/2022		3,932.30	
General Ledger Entry	Payables Funding	08/18/2022		1,505.65	
General Ledger Entry		08/18/2022		27.31	
General Ledger Entry	Bill.com 08/19/22	08/19/2022		125,771.10	
General Ledger Entry	Payables Funding Bill.com 08/22/22	08/22/2022		22,104.18	

James Island Charter High School Reconciliation Report

As Of 08/31/2022

Account: FIRS6301 OP Cash

General Ledger Entry	Payables Funding Bill.com 08/23/22	08/23/2022	4,809.90
General Ledger Entry	Payables Funding Bill.com 08/24/22	08/24/2022	140.00
Arbiterpay	Payables Funding # DC 2022 0825	08/25/2022	751.80
General Ledger Entry	Bill.com 08/26/22	08/26/2022	13.66
General Ledger Entry	Payables Funding Bill.com 08/26/22	08/26/2022	300.00
General Ledger Entry	Payables Funding Bill.com 08/26/22	08/26/2022	150.00
SC Retirement System	Payables Funding # DC 2022 0816	08/29/2022	230,311.08
General Ledger Entry	Bill.com 08/29/22	08/29/2022	319,893.53
Empower 401k	Payables Funding # DC 2022 0831	08/30/2022	2,335.26
VOYA	# DC 08-31-2022	08/30/2022	2,510.36
Penserve Plan Services	# DC 2022 0831	08/30/2022	1,943.80
TIAA CREF Trust Com- pany	# DC 2022 0831	08/30/2022	3,824.60
Valic	# DC 2022 0831	08/30/2022	4,948.26
General Ledger Entry		08/30/2022	132,328.20
General Ledger Entry	Bill.com 08/30/22	08/30/2022	909,866.13
General Ledger Entry	Payables Funding	08/30/2022	300,994.84
Empower 457	# DC 2022 0831	08/30/2022	1,255.00
Mass Mutual	# DC 2022 0831 A	08/31/2022	273.00
General Ledger Entry	Bill.com 08/31/22	08/31/2022	3,660.62
General Ledger Entry	Payables Funding	08/31/2022	109.89
General Ledger Entry		08/31/2022	18.22
Total Checks and Charges			4,745,152.71
			573.67

James Island Charter High School Reconciliation Report

As Of 08/31/2022
Account: FIRS7101 SA Cash

Statement Ending Balance	467,546.11
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>467,546.11</u>
Book Balance	467,546.11
Adjustments*	0.00
Adjusted Book Balance	<u>467,546.11</u>

Total Checks and Charges Cleared	20,088.39	Total Deposits Cleared	47,650.17
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Revtrak	08/01/2022		240.00	
General Ledger Entry	Revtrak	08/02/2022		194.00	
General Ledger Entry	Revtrak	08/02/2022		480.00	
General Ledger Entry	Revtrak	08/02/2022		240.00	
General Ledger Entry	Commercial Deposit	08/03/2022		2,134.50	
General Ledger Entry	Revtrak	08/03/2022		336.00	
General Ledger Entry	Revtrak	08/04/2022		1,314.00	
General Ledger Entry	Revtrak	08/05/2022		1,020.00	
General Ledger Entry	Revtrak	08/08/2022		1,110.00	
General Ledger Entry	Revtrak	08/09/2022		377.00	
General Ledger Entry	Revtrak	08/09/2022		1,604.00	
General Ledger Entry	Revtrak	08/09/2022		594.00	
General Ledger Entry	Revtrak	08/10/2022		420.00	
General Ledger Entry	Commercial Deposit	08/11/2022		1,200.00	
General Ledger Entry	Revtrak	08/11/2022		1,125.00	
General Ledger Entry	Bill.com 08/11/22 Credit P22050901 - 0116829	08/11/2022		100.00	
General Ledger Entry	Revtrak	08/12/2022		1,196.00	
General Ledger Entry	Revtrak	08/15/2022		544.00	
General Ledger Entry	Revtrak	08/16/2022		2,381.00	
General Ledger Entry	Revtrak	08/16/2022		203.00	
General Ledger Entry	Commercial Deposit	08/16/2022		1,773.83	
General Ledger Entry	Revtrak	08/16/2022		552.00	
General Ledger Entry	Revtrak	08/17/2022		1,090.00	
General Ledger Entry	Revtrak	08/18/2022		942.00	
General Ledger Entry	Stripe Ticket Sales	08/18/2022		178.06	
General Ledger Entry	Commercial Deposit	08/19/2022		750.00	
General Ledger Entry	Revtrak	08/19/2022		2,349.00	
General Ledger Entry	Stripe Ticket Sales	08/19/2022		336.00	
General Ledger Entry	Stripe Ticket Sales	08/22/2022		376.00	
General Ledger Entry	Revtrak	08/22/2022		1,236.00	
General Ledger Entry	Revtrak	08/23/2022		200.00	
General Ledger Entry	Revtrak	08/23/2022		2,283.00	
General Ledger Entry	Stripe Ticket Sales	08/23/2022		6,427.50	
General Ledger Entry	Revtrak	08/23/2022		2,315.00	
General Ledger Entry	Revtrak	08/24/2022		125.00	
General Ledger Entry	Stripe Ticket Sales	08/24/2022		5,722.50	
General Ledger Entry	Stripe Ticket Sales	08/25/2022		915.00	
General Ledger Entry	Revtrak	08/25/2022		994.00	
General Ledger Entry	Stripe Ticket Sales	08/26/2022		6.00	
General Ledger Entry	Revtrak	08/26/2022		576.00	
General Ledger Entry	Revtrak	08/29/2022		174.00	
General Ledger Entry	Revtrak	08/30/2022		344.00	
General Ledger Entry	Revtrak	08/30/2022		468.00	
General Ledger Entry	Commercial Deposit	08/31/2022		258.59	
General Ledger Entry	Stripe Ticket Sales	08/31/2022		299.00	
General Ledger Entry	Revtrak	08/31/2022		48.00	
General Ledger Entry	Interest Credit First 7101	08/31/2022		99.19	
Total Deposits				<u>47,650.17</u>	<u>0.00</u>

James Island Charter High School Reconciliation Report

As Of 08/31/2022
Account: FIRS7101 SA Cash

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Bill.com 08/03/22 Payables Funding	08/03/2022		6,000.00	
General Ledger Entry	Revtrak Fee	08/04/2022		418.80	
General Ledger Entry	Bill.com 08/15/22 Payables Funding	08/15/2022		6,853.50	
General Ledger Entry	Bill.com 08/17/22 Payables Funding	08/17/2022		3,480.75	
General Ledger Entry	Bill.com 08/19/22 Payables Funding	08/19/2022		3,335.34	
Total Checks and Charges				20,088.39	0.00