

Prestige School Solutions

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

School Name: James Island Charter High

School Meeting Date: 9/23/19

ReportingMonth:August

Fiscal Year: 2019-2020

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 08/31/2019 Actual YTD	Year Ending 06/30/2020 Revised Budget	Remaining Budget	Percent Remaining
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
Interest Income	\$ 2,497.54	\$ 14,400.00	\$ 11,902.46	82.66 %
Gain/Loss on Investment (Unrealized)	16,753.56	60,000.00	43,246.44	72.08 %
Total Earnings on Investments	\$ 19,251.10	\$ 74,400.00	\$ 55,148.90	74.12 %
Vending				
Coastal Cantina	\$ 415.27	\$ 3,000.00	\$ 2,584.73	86.16 %
Pepsi Vending	284.75	12,000.00	11,715.25	97.63 %
Total Vending	\$ 700.02	\$ 15,000.00	\$ 14,299.98	95.33 %
Pupil Activities				
Student Fees	\$ 148,620.45	\$ 175,000.00	\$ 26,379.55	15.07 %
Other Pupil Income	44,729.04	350,000.00	305,270.96	87.22 %
Total Pupil Activities	\$ 193,349.49	\$ 525,000.00	\$ 331,650.51	63.17 %
Other Revenue from Local Sources				
Rentals	\$ 3,220.00	\$ 28,000.00	\$ 24,780.00	88.50 %
Contributions and Donations	525.31	15,000.00	14,474.69	96.50 %
Fundraising	0.00	30,000.00	30,000.00	100.00 %
Miscellaneous Local Revenue	7,943.59	15,000.00	7,056.41	47.04 %
Total Other Revenue from Local Sources	\$ 11,688.90	\$ 88,000.00	\$ 76,311.10	86.72 %
Total Revenue from Local Sources	\$ 224,989.51	\$ 702,400.00	\$ 477,410.49	67.97 %
Revenue from State Sources				
Restricted State Funding				
EEDA Career Specialists	\$ 0.00	\$ 94,306.00	\$ 94,306.00	100.00 %
Teacher Supply	30,250.00	31,325.00	1,075.00	3.43 %
Total Restricted State Funding	\$ 30,250.00	\$ 125,631.00	\$ 95,381.00	75.92 %
Unrestricted State Funding				
Cornerstone Medicaid Nurses	0.00	7,500.00	7,500.00	100.00 %
Total Unrestricted State Funding	0.00	7,500.00	7,500.00	100.00 %
Education Finance Act (EFA)	\$ 2,715,450.08	\$ 16,262,037.40	\$ 13,546,587.32	83.30 %
Education Improvement Act				
EIA Revenue - International Baccalaureate 17-18 Exams	\$ 0.00	\$ 36,660.00	\$ 36,660.00	100.00 %
EIA Revenue - Career and Technology Education	0.00	87,345.87	87,345.87	100.00 %

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

	Year To Date 08/31/2019	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
EIA Revenue - National Board Salary Supplement	0.00	121,847.00	121,847.00	100.00 %
EIA Revenue - Students at Risk of School Failure	0.00	101,910.71	101,910.71	100.00 %
EIA Revenue - Teacher Salary Increase	0.00	576,950.00	576,950.00	100.00 %
EIA Revenue - Teacher Salary Fringe	0.00	109,468.00	109,468.00	100.00 %
High Schools That Work	0.00	136.94	136.94	100.00 %
EIA Revenue - Aid to Districts	0.00	54,277.06	54,277.06	100.00 %
Total Education Improvement Act	\$ 0.00	\$ 1,088,595.58	\$ 1,088,595.58	100.00 %
Total Revenue from State Sources	\$ 2,745,700.08	\$ 17,483,763.98	\$ 14,738,063.90	84.30 %
Revenue from Federal Sources				
Occupational Education				
Perkins Aid, Title I	0.00	26,626.27	26,626.27	100.00 %
Total Occupational Education	0.00	26,626.27	26,626.27	100.00 %
Programs for Children with Disabilities				
IDEA Revenue	\$ 0.00	\$ 208,876.55	\$ 208,876.55	100.00 %
Total Programs for Children with Disabilities	\$ 0.00	\$ 208,876.55	\$ 208,876.55	100.00 %
Other Federal Sources				
JROTC	\$ 0.00	\$ 62,014.00	\$ 62,014.00	100.00 %
Total Other Federal Sources	\$ 0.00	\$ 62,014.00	\$ 62,014.00	100.00 %
Total Revenue from Federal Sources	\$ 0.00	\$ 297,516.82	\$ 297,516.82	100.00 %
TOTAL REVENUE	\$ 2,970,689.59	\$ 18,483,680.80	\$ 15,512,991.21	83.93 %
EXPENSE				
High School Programs				
Regular Salary	\$ 454,646.00	\$ 4,364,601.60	\$ 3,909,955.60	89.58 %
Assistants and Clerical	8,933.17	85,758.40	76,825.23	89.58 %
Substitute/Temporary Salary	3,767.17	160,000.00	156,232.83	97.65 %
Overtime Salary	0.00	1,000.00	1,000.00	100.00 %
Group Health & Life Insurance	44,886.76	430,912.81	386,026.05	89.58 %
Employee Retirement	104,316.12	1,001,434.81	897,118.69	89.58 %
Social Security	35,463.81	340,452.54	304,988.73	89.58 %
Unemployment Compensation Tax	462.92	4,444.11	3,981.19	89.58 %
Worker's Compensation Tax	0.00	105,000.00	105,000.00	100.00 %
Instructional Services	0.00	14,000.00	14,000.00	100.00 %
Travel	0.00	8,500.00	8,500.00	100.00 %
Printing & Binding	3,953.02	24,000.00	20,046.98	83.53 %

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

	Year To Date 08/31/2019	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Early College and Special Programs	0.00	270,040.00	270,040.00	100.00 %
Other Purchased Services	4,990.09	55,600.00	50,609.91	91.03 %
Supplies	70,951.51	203,000.00	132,048.49	65.05 %
Graduation Expenses and Supplies	2,500.00	42,000.00	39,500.00	94.05 %
Textbooks	1,586.65	22,200.00	20,613.35	92.85 %
Instructional Software & Supp	38,425.00	50,000.00	11,575.00	23.15 %
Technology Equipment	19,479.11	407,200.00	387,720.89	95.22 %
Total High School Programs	\$ 794,361.33	\$ 7,590,144.27	\$ 6,795,782.94	89.53 %
Vocational Programs				
Regular Salary	\$ 90,853.52	\$ 872,193.80	\$ 781,340.28	89.58 %
Group Health & Life Insurance	9,805.41	94,132.00	84,326.59	89.58 %
Employee Retirement	20,462.63	196,441.32	175,978.69	89.58 %
Social Security	6,950.30	66,722.83	59,772.53	89.58 %
Unemployment Compensation Tax	78.77	756.09	677.32	89.58 %
Travel	758.86	18,500.00	17,741.14	95.90 %
Supplies	10,850.17	120,000.00	109,149.83	90.96 %
Textbooks	0.00	5,000.00	5,000.00	100.00 %
Culinary Equipment	0.00	0.00	0.00	0.00 %
Technology Equipment	0.00	10,000.00	10,000.00	100.00 %
Membership Dues & Fees	30.00	7,000.00	6,970.00	99.57 %
Total Vocational Programs	\$ 139,789.66	\$ 1,390,746.04	\$ 1,250,956.38	89.95 %
Physical Education				
Regular Salary	\$ 39,307.76	\$ 377,354.40	\$ 338,046.64	89.58 %
Group Health & Life Insurance	5,165.98	49,593.32	44,427.34	89.58 %
Employee Retirement	10,014.40	96,138.26	86,123.86	89.58 %
Social Security	3,007.03	28,867.61	25,860.58	89.58 %
Unemployment Compensation Tax	41.89	402.17	360.28	89.58 %
Supplies	0.00	2,500.00	2,500.00	100.00 %
Total PE	\$ 57,537.06	\$ 554,855.76	\$ 497,318.70	89.63 %
Educable Mentally Handicapped				
Regular Salary	\$ 8,621.91	\$ 82,770.40	\$ 74,148.49	89.58 %
Assistants and Clerical	17,294.76	166,029.60	148,734.84	89.58 %
Overtime Salary	0.00	1,000.00	1,000.00	100.00 %
Group Health & Life Insurance	4,201.30	40,332.52	36,131.22	89.58 %
Employee Retirement	5,868.26	56,335.23	50,466.97	89.58 %
Social Security	1,982.62	19,033.20	17,050.58	89.58 %

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

	Year To Date 08/31/2019	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Unemployment Compensation Tax	20.62	198.01	177.39	89.59 %
Total Educable Mentally Handicapped	\$ 37,989.47	\$ 365,698.96	\$ 327,709.49	89.61 %
Trainable Mentally Handicapped				
Regular Salary	\$ 7,840.67	\$ 75,270.40	\$ 67,429.73	89.58 %
Group Health & Life Insurance	496.97	4,770.78	4,273.81	89.58 %
Employee Retirement	1,710.04	16,416.47	14,706.43	89.58 %
Social Security	599.81	5,758.19	5,158.38	89.58 %
Unemployment Compensation Tax	7.23	69.43	62.20	89.59 %
Total Trainable Mentally Handicapped	\$ 10,654.72	\$ 102,285.27	\$ 91,630.55	89.58 %
Speech Handicapped				
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				
Regular Salary	\$ 71,395.49	\$ 685,396.72	\$ 614,001.23	89.58 %
Group Health & Life Insurance	9,263.89	88,933.35	79,669.46	89.58 %
Employee Retirement	14,101.66	135,375.87	121,274.21	89.58 %
Social Security	4,946.24	47,483.97	42,537.73	89.58 %
Unemployment Compensation Tax	60.78	583.43	522.65	89.58 %
Other Purchased Services	381.36	16,500.00	16,118.64	97.69 %
Total Learning Disabilities	\$ 100,149.42	\$ 974,273.34	\$ 874,123.92	89.72 %
Internat'l Bacc and Advanced Placement				
Travel	\$ 7,703.39	\$ 30,000.00	\$ 22,296.61	74.32 %
Other Purchased Services	0.00	40,000.00	40,000.00	100.00 %
Supplies	1,272.35	9,675.00	8,402.65	86.85 %
Textbooks	0.00	17,500.00	17,500.00	100.00 %
Total I.B. and A.P.	\$ 8,975.74	\$ 97,175.00	\$ 88,199.26	90.76 %
Homebound				
Instructional Services	\$ 1,614.59	\$ 15,500.00	\$ 13,885.41	89.58 %
Total Homebound	\$ 1,614.59	\$ 15,500.00	\$ 13,885.41	89.58 %
Limited English Proficiency				
Regular Salary	\$ 1,673.73	\$ 16,067.82	\$ 14,394.09	89.58 %
Group Health & Life Insurance	148.39	1,424.50	1,276.11	89.58 %
Employee Retirement	365.03	3,504.39	3,139.36	89.58 %

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

	Year To Date 08/31/2019	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Social Security	128.03	1,229.19	1,101.16	89.58 %
Unemployment Compensation Tax	1.49	14.29	12.80	89.57 %
Total Limited English Proficiency	\$ 2,316.67	\$ 22,240.19	\$ 19,923.52	89.58 %
High School Summer School				
Regular Salary	\$ 0.00	\$ 24,400.00	\$ 24,400.00	100.00 %
Employee Retirement	0.00	4,880.00	4,880.00	100.00 %
Social Security	0.00	1,866.60	1,866.60	100.00 %
Unemployment Compensation Tax	0.00	17.00	17.00	100.00 %
Student Transportation	0.00	6,000.00	6,000.00	100.00 %
Supplies	0.00	14,908.40	14,908.40	100.00 %
Total HS Summer School	\$ 0.00	\$ 52,072.00	\$ 52,072.00	100.00 %
Guidance Services				
Regular Salary	\$ 68,034.12	\$ 653,127.60	\$ 585,093.48	89.58 %
Overtime Salary	0.00	4,000.00	4,000.00	100.00 %
Group Health & Life Insurance	5,989.59	57,500.07	51,510.48	89.58 %
Employee Retirement	15,065.42	144,628.13	129,562.71	89.58 %
Social Security	5,204.61	49,964.26	44,759.65	89.58 %
Unemployment Compensation Tax	61.57	590.98	529.41	89.58 %
Supplies	0.00	6,200.00	6,200.00	100.00 %
Total Guidance Services	\$ 94,355.31	\$ 916,011.04	\$ 821,655.73	89.70 %
Health Services				
Regular Salary	\$ 11,143.50	\$ 106,977.60	\$ 95,834.10	89.58 %
Group Health & Life Insurance	993.91	9,541.56	8,547.65	89.58 %
Employee Retirement	2,430.40	23,331.81	20,901.41	89.58 %
Social Security	852.30	8,183.79	7,331.49	89.59 %
Unemployment Compensation Tax	11.78	113.09	101.31	89.58 %
Supplies	388.37	2,500.00	2,111.63	84.47 %
Total Health Services	\$ 15,820.26	\$ 150,647.85	\$ 134,827.59	89.50 %
Library and Media Services				
Regular Salary	\$ 14,130.76	\$ 135,655.20	\$ 121,524.44	89.58 %
Group Health & Life Insurance	496.97	4,770.78	4,273.81	89.58 %
Employee Retirement	3,081.91	29,586.40	26,504.49	89.58 %
Social Security	1,081.00	10,377.62	9,296.62	89.58 %
Unemployment Compensation Tax	11.71	112.40	100.69	89.58 %
Instructional Services	0.00	5,200.00	5,200.00	100.00 %

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

	Year To Date 08/31/2019	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Supplies	3,531.80	8,000.00	4,468.20	55.85 %
Library Books & Materials	4,146.50	18,850.00	14,703.50	78.00 %
Technology Equipment	0.00	5,000.00	5,000.00	100.00 %
Total Library and Media Services	\$ 26,480.65	\$ 217,552.40	\$ 191,071.75	87.83 %
Staff Training				
Instructional Programs Improvement Services	\$ 6,875.26	\$ 55,000.00	\$ 48,124.74	87.50 %
Total Staff Training	\$ 6,875.26	\$ 55,000.00	\$ 48,124.74	87.50 %
Board				
Audit Services	\$ 8,000.00	\$ 24,600.00	\$ 16,600.00	67.48 %
Legal Services	7,500.00	15,000.00	7,500.00	50.00 %
Membership Dues & Fees	10,341.68	13,000.00	2,658.32	20.45 %
Total Board	\$ 25,841.68	\$ 52,600.00	\$ 26,758.32	50.87 %
School Administration				
Regular Salary	\$ 10,994.60	\$ 131,935.20	\$ 120,940.60	91.67 %
Principal and Asst Principals	39,204.80	470,457.60	431,252.80	91.67 %
Assistants and Clerical	27,677.48	332,129.77	304,452.29	91.67 %
Overtime Salary	0.00	6,000.00	6,000.00	100.00 %
Group Health & Life Insurance	9,999.65	119,995.74	109,996.09	91.67 %
Employee Retirement	16,984.95	203,819.37	186,834.42	91.67 %
Social Security	5,957.58	71,490.98	65,533.40	91.67 %
Unemployment Compensation Tax	66.59	799.12	732.53	91.67 %
Instructional Services	0.00	500.00	500.00	100.00 %
Travel	410.53	17,500.00	17,089.47	97.65 %
Communication	2,777.63	21,000.00	18,222.37	86.77 %
Other Purchased Services	8,868.49	60,000.00	51,131.51	85.22 %
Supplies	16,394.25	90,000.00	73,605.75	81.78 %
Instructional Equipment	4,312.36	20,000.00	15,687.64	78.44 %
Technology Equipment	1,932.44	7,000.00	5,067.56	72.39 %
Membership Dues & Fees	1,380.00	5,000.00	3,620.00	72.40 %
Liability Insurance	82,252.57	85,000.00	2,747.43	3.23 %
Total School Administration	\$ 229,213.92	\$ 1,642,627.78	\$ 1,413,413.86	86.05 %
Fiscal Services				
Regular Salary	\$ 4,798.40	\$ 57,580.80	\$ 52,782.40	91.67 %
Overtime Salary	0.00	2,000.00	2,000.00	100.00 %
Group Health & Life Insurance	397.58	4,770.78	4,373.20	91.67 %

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

	Year To Date 08/31/2019	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Employee Retirement	1,046.53	12,558.37	11,511.84	91.67 %
Social Security	367.08	4,404.93	4,037.85	91.67 %
Unemployment Compensation Tax	4.45	53.34	48.89	91.66 %
Management Services	26,796.00	185,000.00	158,204.00	85.52 %
Other Fees and Charges	1,495.50	16,500.00	15,004.50	90.94 %
Total Fiscal Services	\$ 34,905.54	\$ 282,868.22	\$ 247,962.68	87.66 %
Operation and Maintenance of Plant				
Regular Salary	\$ 26,047.20	\$ 312,566.40	\$ 286,519.20	91.67 %
Overtime Salary	0.00	15,000.00	15,000.00	100.00 %
Group Health & Life Insurance	3,170.85	38,050.21	34,879.36	91.67 %
Employee Retirement	5,680.89	68,170.73	62,489.84	91.67 %
Social Security	1,992.61	23,911.33	21,918.72	91.67 %
Unemployment Compensation Tax	25.58	294.99	269.41	91.33 %
Property Services	13,105.45	144,000.00	130,894.55	90.90 %
Public Utility Services (Excl energy)	17,372.39	125,000.00	107,627.61	86.10 %
Cleaning Services	61,890.68	400,000.00	338,109.32	84.53 %
Repairs & Maintenance Serv	62,461.64	205,000.00	142,538.36	69.53 %
Other Purchased Services	0.00	5,000.00	5,000.00	100.00 %
Supplies	6,373.55	35,000.00	28,626.45	81.79 %
Energy (Electric, Gas, and Other Heating Fuels)	88,168.39	400,000.00	311,831.61	77.96 %
Total Operation and Maintenance of Plant	\$ 286,289.23	\$ 1,771,993.66	\$ 1,485,704.43	83.84 %
Student Transportation (State Mandated)				
Repairs & Maintenance Serv	\$ 0.00	\$ 60,000.00	\$ 60,000.00	100.00 %
Student Transportation	7,933.73	600,000.00	592,066.27	98.68 %
Total Student Transportation (State Mandated)	\$ 7,933.73	\$ 660,000.00	\$ 652,066.27	98.80 %
Security				
Regular Salary	\$ 6,616.00	\$ 63,513.60	\$ 56,897.60	89.58 %
Group Health & Life Insurance	496.97	4,770.78	4,273.81	89.58 %
Employee Retirement	1,442.96	13,852.32	12,409.36	89.58 %
Social Security	506.12	4,858.79	4,352.67	89.58 %
Unemployment Compensation Tax	5.74	63.51	57.77	90.96 %
Total Security	\$ 9,067.79	\$ 87,059.00	\$ 77,991.21	89.58 %
Pupil Service Activities (Athletics)				
Social Security	\$ 2,826.04	\$ 33,912.45	\$ 31,086.41	91.67 %
Coaching Stipends	38,441.67	443,300.00	404,858.33	91.33 %

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

	Year To Date 08/31/2019	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Student Transportation	591.25	62,500.00	61,908.75	99.05 %
Travel	10,407.30	40,000.00	29,592.70	73.98 %
Other Purchased Services	5,954.30	115,000.00	109,045.70	94.82 %
Supplies	61,809.65	320,000.00	258,190.35	80.68 %
Other Pupil Services	4,726.00	22,250.00	17,524.00	78.76 %
Membership Dues & Fees	7,674.00	35,000.00	27,326.00	78.07 %
Liability Insurance	0.00	29,932.35	29,932.35	100.00 %
Total Pupil Service Activities (Athletics)	\$ 132,430.21	\$ 1,101,894.80	\$ 969,464.59	87.98 %
TOTAL EXPENSE	\$ 2,022,602.24	\$ 18,143,245.58	\$ 16,120,643.34	88.85 %
Total Net Income	\$ 948,087.35	\$ 340,435.22	\$ (607,652.13)	(178.49) %

James Island Charter High School

Balance Sheet

Year To Date 08/31/2019

ASSETS

Current Assets

Cash and Cash Equivalents

FIRS6301 OP Cash	\$ 3,790,494.57
FIRS7101 SA Cash	256,352.68
FIRS1016 Inv	2,975,970.98
Cash On Hand	500.00
Bill.com Money Out Clearing	316.83

Total Cash and Cash Equivalents	\$ 7,023,635.06
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Prepaid Items and Deposits

Prepaid Expense	\$ 65,586.00
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Total Prepaid Items and Deposits	\$ 65,586.00
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Total Current Assets

	\$ 7,089,221.06
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TOTAL ASSETS

	\$ 7,089,221.06
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LIABILITIES AND FUND BALANCE

Liabilities

Current Liabilities

Accts Payable and Other Current Payables

Accounts Payable	\$ 1,174,030.19
Deferred Revenue	10,921.64
Due to State	1,650.00

Total Accts Payable and Other Current Payables	\$ 1,186,601.83
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Payroll Liabilities

	\$ 307,280.47
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Total Current Liabilities

	\$ 1,493,882.30
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Total Liabilities

	\$ 1,493,882.30
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Fund Balance

Net Income	\$ 948,087.35
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Fund Equity	\$ 4,647,251.41
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Total Fund Balance

	\$ 5,595,338.76
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TOTAL LIABILITIES AND FUND BALANCE

	\$ 7,089,221.06
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Internally Prepared

UNAUDITED

For Management Use Only

James Island Charter High School Reconciliation Report

As Of 08/31/2019
Account: FIRS6301 OP Cash

Statement Ending Balance	3,790,494.57
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>3,790,494.57</u>
Book Balance	3,790,494.57
Adjustments*	0.00
Adjusted Book Balance	<u>3,790,494.57</u>

Total Checks and Charges Cleared	2,595,340.41	Total Deposits Cleared	1,540,790.34
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Revtrak	08/01/2019		59.00	
General Ledger Entry	CCSD - August EFA	08/01/2019		1,357,725.04	
General Ledger Entry	Revtrak	08/02/2019		1,622.00	
General Ledger Entry	Transfer from SUM-BRDG to WE01	08/05/2019		571.36	
General Ledger Entry	Revtrak	08/05/2019		1,785.00	
General Ledger Entry	Revtrak	08/06/2019		8,090.00	
General Ledger Entry	Transfer from SUM-BRDG to WE01	08/06/2019		5,147.00	
General Ledger Entry	Revtrak	08/06/2019		5,320.00	
General Ledger Entry	Revtrak	08/06/2019		1,975.00	
General Ledger Entry	CCSD - Teacher Supply Funding	08/06/2019		30,250.00	
General Ledger Entry	Revtrak	08/07/2019		3,105.00	
General Ledger Entry	Revtrak	08/08/2019		10,453.00	
General Ledger Entry	Revtrak	08/09/2019		7,074.00	
General Ledger Entry	Revtrak	08/12/2019		7,675.00	
General Ledger Entry	Revtrak	08/13/2019		7,135.00	
General Ledger Entry	Revtrak	08/13/2019		4,150.50	
General Ledger Entry	Revtrak	08/13/2019		3,275.00	
General Ledger Entry	CCSD	08/13/2019		360.06	
General Ledger Entry	Revtrak	08/14/2019		13,129.00	
General Ledger Entry	Revtrak	08/15/2019		19,211.45	
General Ledger Entry	Revtrak	08/15/2019		64.50	
General Ledger Entry	Batch Deposit	08/16/2019		7,163.59	
General Ledger Entry	Revtrak	08/16/2019		7,735.00	
General Ledger Entry	Revtrak	08/19/2019		4,265.00	
General Ledger Entry	Revtrak	08/20/2019		5,053.00	
General Ledger Entry	Revtrak	08/20/2019		5,803.00	
General Ledger Entry	Revtrak	08/20/2019		1,945.00	
General Ledger Entry	Revtrak	08/21/2019		1,919.00	
General Ledger Entry	Gailliard Prom 2019 Re-payment	08/21/2019		1,500.00	
General Ledger Entry	Revtrak	08/22/2019		1,722.00	
General Ledger Entry	Revtrak	08/23/2019		5,093.00	
General Ledger Entry	Revtrak	08/26/2019		2,900.00	
General Ledger Entry	Revtrak	08/27/2019		1,621.00	
General Ledger Entry	Revtrak	08/27/2019		1,065.00	
General Ledger Entry	Revtrak	08/27/2019		970.00	
General Ledger Entry	Revtrak	08/28/2019		435.00	
General Ledger Entry	Revtrak	08/29/2019		849.00	
General Ledger Entry	Kelly Services Credit	08/29/2019		303.04	
General Ledger Entry	Interest Credit First 6301	08/30/2019		1,081.80	
General Ledger Entry	Revtrak	08/30/2019		1,190.00	
Total Deposits				<u>1,540,790.34</u>	<u>0.00</u>

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry		08/01/2019		3,702.67	
General Ledger Entry		08/02/2019		833.57	

James Island Charter High School Reconciliation Report

As Of 08/31/2019

Account: FIRS6301 OP Cash

General Ledger Entry	Transfer from 6301	08/05/2019	900.00	
General Ledger Entry		08/05/2019	38,461.21	
General Ledger Entry		08/06/2019	2,301,058.90	
General Ledger Entry	Service Charge	08/07/2019	242.17	
General Ledger Entry	Revtrak Fee	08/07/2019	526.62	
General Ledger Entry		08/09/2019	53,439.43	
General Ledger Entry		08/14/2019	10,058.29	
General Ledger Entry		08/16/2019	49,505.03	
General Ledger Entry		08/19/2019	5,841.37	
General Ledger Entry		08/21/2019	1,833.75	
General Ledger Entry		08/23/2019	74,546.97	
Arbiterpay	Inv #DC 2019 0827	08/27/2019	583.30	
SLED	Inv #MC 1015	08/27/2019	8.00	
General Ledger Entry		08/28/2019	25,446.61	
SLED	Inv #MC 1016	08/29/2019	8.00	
General Ledger Entry		08/30/2019	28,344.52	
Total Checks and Charges			2,595,340.41	0.00

James Island Charter High School Reconciliation Report

As Of 08/31/2019
Account: FIRS7101 SA Cash

Statement Ending Balance	256,352.68
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>256,352.68</u>
Book Balance	256,352.68
Adjustments*	0.00
Adjusted Book Balance	<u>256,352.68</u>

Total Checks and Charges Cleared	25,019.28	Total Deposits Cleared	43,736.10
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Revtrak	08/01/2019		100.00	
General Ledger Entry	Revtrak	08/02/2019		250.00	
General Ledger Entry	Revtrak	08/05/2019		410.00	
General Ledger Entry	Transfer from 6301	08/05/2019		900.00	
General Ledger Entry	Revtrak	08/06/2019		520.00	
General Ledger Entry	Revtrak	08/06/2019		320.00	
General Ledger Entry	Revtrak	08/06/2019		1,780.00	
General Ledger Entry	Revtrak	08/07/2019		270.00	
General Ledger Entry	Revtrak	08/08/2019		1,600.00	
General Ledger Entry	Revtrak	08/09/2019		1,020.00	
General Ledger Entry	Revtrak	08/12/2019		1,500.00	
General Ledger Entry	Revtrak	08/13/2019		950.00	
General Ledger Entry	Revtrak	08/13/2019		1,725.00	
General Ledger Entry	Revtrak	08/13/2019		340.00	
General Ledger Entry	Revtrak	08/14/2019		1,960.00	
General Ledger Entry	Revtrak	08/15/2019		2,530.00	
General Ledger Entry	Batch Deposit	08/16/2019		2,242.88	
General Ledger Entry	Revtrak	08/16/2019		2,010.00	
General Ledger Entry	Revtrak	08/19/2019		400.00	
General Ledger Entry	Revtrak	08/20/2019		961.79	
General Ledger Entry	Revtrak	08/20/2019		680.00	
General Ledger Entry	Revtrak	08/20/2019		50.00	
General Ledger Entry	Revtrak	08/21/2019		300.00	
General Ledger Entry	Revtrak	08/22/2019		580.00	
General Ledger Entry	Revtrak	08/23/2019		1,060.00	
General Ledger Entry	Batch Deposit	08/23/2019		1,638.00	
General Ledger Entry	Batch Deposit	08/26/2019		2,675.00	
General Ledger Entry	Batch Deposit	08/26/2019		2,514.00	
General Ledger Entry	Revtrak	08/26/2019		821.00	
General Ledger Entry	Batch Deposit	08/26/2019		2,496.00	
General Ledger Entry	Batch Deposit	08/26/2019		2,424.00	
General Ledger Entry	Revtrak	08/27/2019		1,423.00	
General Ledger Entry	Revtrak	08/27/2019		1,480.00	
General Ledger Entry	Revtrak	08/28/2019		200.00	
General Ledger Entry	Revtrak	08/29/2019		80.00	
General Ledger Entry	Batch Deposit	08/29/2019		343.00	
General Ledger Entry	Revtrak	08/30/2019		220.00	
General Ledger Entry	Batch Deposit	08/30/2019		2,900.00	
General Ledger Entry	Interest Credit First 7101	08/30/2019		62.43	
Total Deposits				<u>43,736.10</u>	<u>0.00</u>

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Transfer from SUM-BRDG to WE01	08/05/2019		571.36	
General Ledger Entry	Transfer from SUM-BRDG to WE01	08/06/2019		5,147.00	
General Ledger Entry		08/16/2019		6,675.28	
General Ledger Entry		08/19/2019		300.00	
General Ledger Entry	Gailliard Prom 2019 Re-	08/21/2019		1,500.00	

James Island Charter High School Reconciliation Report

As Of 08/31/2019

Account: FIRS7101 SA Cash

General Ledger Entry	payment	08/23/2019	247.50	
Cash - For Football Games	Inv #MC 2024	08/23/2019	3,000.00	
Event Staff Services LLC	Inv #MC 2023	08/28/2019	891.00	
General Ledger Entry		08/28/2019	2,543.77	
General Ledger Entry		08/30/2019	4,143.37	
Total Checks and Charges			25,019.28	0.00