

Prestige School Solutions
**ACKNOWLEDGMENT OF REVIEW OF
BANK RECONCILIATION AND JOURNAL ENTRIES**

School Name: James Island Charter High

School Meeting Date: 10/07/19

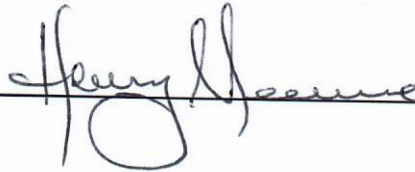
Reporting Month: September

Fiscal Year: 2019-2020

Finance Committee Acknowledgments:

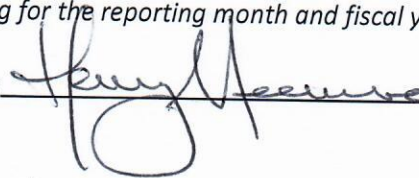
I hereby acknowledge that the finance committee has been presented with and has reviewed the bank reconciliation report provided to us by KM Consulting for the reporting month and fiscal year noted above.

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 09/30/2019	Year Ending 06/30/2020	Percent Remaining
	Actual YTD	Revised Budget	Remaining Budget
REVENUE			
Revenue from Local Sources			
Earnings on Investments			
Interest Income	\$ 3,703.10	\$ 14,400.00	\$ 10,696.90
Gain/Loss on Investment (Unrealized)	14,994.88	60,000.00	45,005.12
Total Earnings on Investments	\$ 18,697.98	\$ 74,400.00	\$ 55,702.02
			74.28 %
			75.01 %
			74.87 %
Vending			
Coastal Cantina	\$ 415.27	\$ 3,000.00	\$ 2,584.73
Pepsi Vending	1,267.04	12,000.00	10,732.96
Total Vending	\$ 1,682.31	\$ 15,000.00	\$ 13,317.69
			86.16 %
			89.44 %
			88.78 %
Pupil Activities			
Student Fees	\$ 155,705.45	\$ 175,000.00	\$ 19,294.55
Other Pupil Income	72,959.54	350,000.00	277,040.46
Total Pupil Activities	\$ 228,664.99	\$ 525,000.00	\$ 296,335.01
			11.03 %
			79.15 %
			56.44 %
Other Revenue from Local Sources			
Rentals	\$ 5,232.50	\$ 28,000.00	\$ 22,767.50
Contributions and Donations	656.31	15,000.00	14,343.69
Fundraising	0.00	30,000.00	30,000.00
Miscellaneous Local Revenue	7,943.59	15,000.00	7,056.41
Total Other Revenue from Local Sources	\$ 13,832.40	\$ 88,000.00	\$ 74,167.60
			47.04 %
Total Revenue from Local Sources	\$ 262,877.68	\$ 702,400.00	\$ 439,522.32
			62.57 %
Revenue from State Sources			
Restricted State Funding			
EEDA Career Specialists	\$ 0.00	\$ 94,306.00	\$ 94,306.00
Teacher Supply	30,250.00	31,325.00	1,075.00
Total Restricted State Funding	\$ 30,250.00	\$ 125,631.00	\$ 95,381.00
			100.00 %
Unrestricted State Funding			
Cornerstone Medicaid Nurses	0.00	7,500.00	7,500.00
Total Unrestricted State Funding	\$ 0.00	\$ 7,500.00	\$ 7,500.00
			100.00 %
Education Finance Act (EFA)	\$ 4,073,175.12	\$ 16,262,037.40	\$ 12,188,862.28
			74.95 %
Education Improvement Act			
EIA Revenue - International Baccalaurete 17-18 Exams	\$ 0.00	\$ 36,660.00	\$ 36,660.00
EIA Revenue - Career and Technology Education	0.00	87,345.87	87,345.87
			100.00 %
			100.00 %

James Island Charter High School

Statement of Revenues and Expenses

Year to Date vs. Annual Budget

	Year To Date 09/30/2019	Revised Budget 06/30/2020	Year Ending 06/30/2020	Percent Remaining
	Actual YTD			
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	\$ 4,103,425.12	\$ 17,483,763.98	\$ 13,380,338.86	76.53 %
Revenue from Federal Sources				
Occupational Education	0.00	26,626.27	26,626.27	100.00 %
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	\$ 4,366,302.80	\$ 18,483,680.80	\$ 14,117,378.00	76.38 %
EXPENSE				
High School Programs				
Regular Salary	\$ 878,813.30	\$ 4,364,601.60	\$ 3,485,788.30	79.86 %
Assistants and Clerical	17,243.02	85,758.40	68,515.38	79.89 %
Substitute/Temporary Salary	33,847.03	160,000.00	126,152.97	78.85 %
Overtime Salary	0.00	1,000.00	1,000.00	100.00 %
Group Health & Life Insurance	86,116.56	430,912.81	344,796.25	80.02 %
Employee Retirement	201,562.84	1,001,434.81	799,871.97	79.87 %
Social Security	68,521.09	340,452.54	271,931.45	79.87 %
Unemployment Compensation Tax	879.55	4,444.11	3,564.56	80.21 %
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	303.52	8,500.00	8,196.48	96.43 %
Printing & Binding	4,727.27	24,000.00	19,272.73	80.30 %

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

	Year To Date 09/30/2019	Year Ending 06/30/2020	
	Actual YTD	Revised Budget	Percent Remaining
Early College and Special Programs	0.00	270,040.00	100.00 %
Other Purchased Services	4,990.09	55,600.00	91.03 %
Supplies	82,743.70	203,000.00	59.24 %
Graduation Expenses and Supplies	2,500.00	42,000.00	94.05 %
Textbooks	1,586.65	22,200.00	92.85 %
Instructional Software & Supp	38,425.00	50,000.00	23.15 %
Technology Equipment	44,963.11	407,200.00	88.96 %
Total High School Programs	\$ 1,467,222.73	\$ 7,590,144.27	\$ 6,122,921.54
Vocational Programs			
Regular Salary	\$ 172,846.69	\$ 872,193.80	\$ 699,347.11
Group Health & Life Insurance	18,630.28	94,132.00	75,501.72
Employee Retirement	38,928.07	196,441.32	157,513.25
Social Security	13,222.78	66,722.83	53,500.05
Unemployment Compensation Tax	149.66	756.09	606.43
Travel	911.98	18,500.00	17,588.02
Supplies	22,607.50	120,000.00	97,392.50
Textbooks	5,819.61	5,000.00	(819.61)
Technology Equipment	751.01	10,000.00	9,248.99
Membership Dues & Fees	988.00	7,000.00	6,012.00
Total Vocational Programs	\$ 274,855.58	\$ 1,390,746.04	\$ 1,115,890.46
Physical Education			
Regular Salary	\$ 74,684.74	\$ 377,354.40	\$ 302,669.66
Group Health & Life Insurance	9,815.36	49,593.32	39,777.96
Employee Retirement	19,027.36	96,138.26	77,110.90
Social Security	5,713.36	28,867.61	23,154.25
Unemployment Compensation Tax	79.59	402.17	322.58
Supplies	0.00	2,500.00	2,500.00
Total PE	\$ 109,320.41	\$ 554,855.76	\$ 445,535.35
Educable Mentally Handicapped			
Regular Salary	\$ 16,381.63	\$ 82,770.40	\$ 66,388.77
Assistants and Clerical	32,860.04	166,029.60	133,169.56
Overtime Salary	0.00	1,000.00	1,000.00
Group Health & Life Insurance	7,982.47	40,332.52	32,350.05
Employee Retirement	11,149.69	56,335.23	45,185.54
Social Security	3,766.98	19,033.20	15,266.22
Unemployment Compensation Tax	39.18	198.01	158.83

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

	Year To Date 09/30/2019		Year Ending 06/30/2020		Percent Remaining
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining	
Total Educable Mentally Handicapped	\$ 72,179.99	\$ 365,698.96	\$ 293,518.97	80.26 %	
Trainable Mentally Handicapped					
Regular Salary	\$ 14,897.27	\$ 75,270.40	\$ 60,373.13	80.21 %	
Group Health & Life Insurance	944.24	4,770.78	3,826.54	80.21 %	
Employee Retirement	3,270.89	16,416.47	13,145.58	80.08 %	
Social Security	1,139.64	5,758.19	4,618.55	80.21 %	
Unemployment Compensation Tax	13.74	69.43	55.69	80.21 %	
Total Trainable Mentally Handicapped	\$ 20,265.78	\$ 102,285.27	\$ 82,019.49	80.19 %	
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	\$ 135,651.43	\$ 685,396.72	\$ 549,745.29	80.21 %	
Group Health & Life Insurance	17,601.39	88,933.35	71,331.96	80.21 %	
Employee Retirement	26,793.15	135,375.87	108,582.72	80.21 %	
Social Security	9,397.86	47,483.97	38,086.11	80.21 %	
Unemployment Compensation Tax	115.48	583.43	467.95	80.21 %	
Other Purchased Services	381.36	16,500.00	16,118.64	97.69 %	
Total Learning Disabilities	\$ 189,940.67	\$ 974,273.34	\$ 784,332.67	80.50 %	
Internat'l Bacc and Advanced Placement					
Travel	\$ 9,387.02	\$ 30,000.00	\$ 20,612.98	68.71 %	
Other Purchased Services	0.00	40,000.00	40,000.00	100.00 %	
Supplies	4,500.58	9,675.00	5,174.42	53.48 %	
Textbooks	0.00	17,500.00	17,500.00	100.00 %	
Total I.B. and A.P.	\$ 13,887.60	\$ 97,175.00	\$ 83,287.40	85.71 %	
Homebound					
Instructional Services	\$ 3,067.72	\$ 15,500.00	\$ 12,432.28	80.21 %	
Total Homebound	\$ 3,067.72	\$ 15,500.00	\$ 12,432.28	80.21 %	
Limited English Proficiency					
Regular Salary	\$ 3,180.09	\$ 16,067.82	\$ 12,887.73	80.21 %	
Group Health & Life Insurance	281.94	1,424.50	1,142.56	80.21 %	
Employee Retirement	693.56	3,504.39	2,810.83	80.21 %	
Social Security	243.26	1,229.19	985.93	80.21 %	

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

	Year To Date 09/30/2019		Year Ending 06/30/2020		Percent Remaining
	Actual YTD		Revised Budget	Remaining Budget	
Unemployment Compensation Tax	2.83		14.29	11.46	80.20 %
Total Limited English Proficiency	\$ 4,401.68	\$	\$ 22,240.19	\$ 17,838.51	80.21 %
High School Summer School					
Regular Salary	\$ 2,400.00	\$	\$ 24,400.00	\$ 22,000.00	90.16 %
Employee Retirement	523.45		4,880.00	4,356.55	89.27 %
Social Security	183.60		1,866.60	1,683.00	90.16 %
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	\$ 3,107.05	\$	\$ 52,072.00	\$ 48,964.95	94.03 %
Guidance Services					
Regular Salary	\$ 137,082.43	\$	\$ 653,127.60	\$ 516,045.17	79.01 %
Overtime Salary	0.00		4,000.00	4,000.00	100.00 %
Group Health & Life Insurance	11,380.22		57,500.07	46,119.85	80.21 %
Employee Retirement	30,329.32		144,628.13	114,298.81	79.03 %
Social Security	10,475.68		49,964.26	39,488.58	79.03 %
Unemployment Compensation Tax	116.98		590.98	474.00	80.21 %
Supplies	339.07		6,200.00	5,860.93	94.53 %
Total Guidance Services	\$ 189,723.70	\$	\$ 916,011.04	\$ 726,287.34	79.29 %
Health Services					
Regular Salary	\$ 21,172.65	\$	\$ 106,977.60	\$ 85,804.95	80.21 %
Group Health & Life Insurance	1,888.43		9,541.56	7,653.13	80.21 %
Employee Retirement	4,617.76		23,331.81	18,714.05	80.21 %
Social Security	1,619.35		8,183.79	6,564.44	80.21 %
Unemployment Compensation Tax	22.38		113.09	90.71	80.21 %
Supplies	388.37		2,500.00	2,111.63	84.47 %
Total Health Services	\$ 29,708.94	\$	\$ 150,647.85	\$ 120,938.91	80.28 %
Library and Media Services					
Regular Salary	\$ 26,848.44	\$	\$ 135,655.20	\$ 108,806.76	80.21 %
Group Health & Life Insurance	944.24		4,770.78	3,826.54	80.21 %
Employee Retirement	5,855.63		29,586.40	23,730.77	80.21 %
Social Security	2,053.90		10,377.62	8,323.72	80.21 %
Unemployment Compensation Tax	22.22		112.40	90.18	80.23 %
Instructional Services	550.00		5,200.00	4,650.00	89.42 %
Supplies	3,531.80		8,000.00	4,468.20	55.85 %

James Island Charter High School

Statement of Revenues and Expenses

Year to Date vs. Annual Budget

	Year To Date 09/30/2019	Revised Budget 06/30/2020	Remaining Budget	Percent Remaining
	Actual YTD			
Library Books & Materials	6,743.61	18,850.00	12,106.39	64.22 %
Technology Equipment	0.00	5,000.00	5,000.00	100.00 %
Total Library and Media Services	\$ 46,549.84	\$ 217,552.40	\$ 171,002.56	78.60 %
Staff Training				
Instructional Programs Improvement Services	8,550.26	55,000.00	46,449.74	84.45 %
Total Staff Training	\$ 8,550.26	\$ 55,000.00	\$ 46,449.74	84.45 %
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	28,174.80	131,935.20	103,760.40	78.64 %
Principal and Asst Principals	117,484.80	470,457.60	352,972.80	75.03 %
Assistants and Clerical	71,922.65	332,129.77	260,207.12	78.35 %
Overtime Salary	84.87	6,000.00	5,915.13	98.59 %
Group Health & Life Insurance	26,629.82	119,995.74	93,365.92	77.81 %
Employee Retirement	46,924.94	203,819.37	156,894.43	76.98 %
Social Security	16,448.28	71,490.98	55,042.70	76.99 %
Unemployment Compensation Tax	133.18	799.12	665.94	83.33 %
Instructional Services	0.00	500.00	500.00	100.00 %
Travel	880.59	17,500.00	16,619.41	94.97 %
Communication	4,250.59	21,000.00	16,749.41	79.76 %
Other Purchased Services	11,386.74	60,000.00	48,613.26	81.02 %
Supplies	24,821.59	90,000.00	65,178.41	72.42 %
Instructional Equipment	4,312.36	20,000.00	15,687.64	78.44 %
Technology Equipment	2,462.20	7,000.00	4,537.80	64.83 %
Membership Dues & Fees	1,780.00	5,000.00	3,220.00	64.40 %
Liability Insurance	82,252.57	85,000.00	2,747.43	3.23 %
Total School Administration	\$ 439,949.98	\$ 1,642,627.78	\$ 1,202,677.80	73.22 %
Fiscal Services				
Regular Salary	14,395.20	57,580.80	43,185.60	75.00 %
Overtime Salary	15.00	2,000.00	1,985.00	99.25 %
Group Health & Life Insurance	1,218.42	4,770.78	3,552.36	74.46 %
Employee Retirement	3,142.86	12,558.37	9,415.51	74.97 %

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 09/30/2019	Year Ending 06/30/2020	
	Actual YTD	Revised Budget	Remaining Budget
Social Security	1,091.90	4,404.93	3,313.03
Unemployment Compensation Tax	8.90	53.34	44.44
Management Services	35,304.00	185,000.00	149,696.00
Other Fees and Charges	7,521.33	16,500.00	8,978.67
Total Fiscal Services	\$ 62,697.61	\$ 282,868.22	\$ 220,170.61
			77.84 %
Operation and Maintenance of Plant			
Regular Salary	\$ 78,363.59	\$ 312,566.40	\$ 234,202.81
Overtime Salary	676.97	15,000.00	14,323.03
Group Health & Life Insurance	9,481.01	38,050.21	28,569.20
Employee Retirement	17,238.74	68,170.73	50,931.99
Social Security	5,983.03	23,911.33	17,928.30
Unemployment Compensation Tax	51.16	294.99	243.83
Property Services	19,322.93	144,000.00	124,677.07
Public Utility Services (Excl energy)	28,596.23	125,000.00	96,403.77
Cleaning Services	92,835.39	400,000.00	307,164.61
Repairs & Maintenance Service	83,063.21	205,000.00	121,936.79
Other Purchased Services	0.00	5,000.00	5,000.00
Supplies	9,053.97	35,000.00	25,946.03
Energy (Electric, Gas, and Other Heating Fuels)	121,047.08	400,000.00	278,952.92
Total Operation and Maintenance of Plant	\$ 465,713.31	\$ 1,771,993.66	\$ 1,306,280.35
			73.72 %
Student Transportation (State Mandated)			
Repairs & Maintenance Service	\$ 0.00	\$ 60,000.00	\$ 60,000.00
Student Transportation	8,124.81	600,000.00	591,875.19
Total Student Transportation (State Mandated)	\$ 8,124.81	\$ 660,000.00	\$ 651,875.19
			98.77 %
Security			
Regular Salary	\$ 15,878.40	\$ 63,513.60	\$ 47,635.20
Group Health & Life Insurance	1,433.76	4,770.78	3,337.02
Employee Retirement	3,463.08	13,852.32	10,389.24
Social Security	1,202.64	4,858.79	3,656.15
Unemployment Compensation Tax	8.92	63.51	54.59
Total Security	\$ 21,986.80	\$ 87,059.00	\$ 65,072.20
			74.74 %
Pupil Service Activities (Athletics)			
Social Security	\$ 5,671.97	\$ 33,912.45	\$ 28,240.48
Coaching Stipends	84,143.34	443,300.00	359,156.66
Student Transportation	6,408.48	62,500.00	56,091.52
			83.27 %
			81.02 %
			89.75 %

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

	Year To Date	Year Ending		Percent Remaining
	09/30/2019	06/30/2020	06/30/2020	
	Actual YTD	Revised Budget	Remaining Budget	
Travel	10,407.30	40,000.00	29,592.70	73.98 %
Other Purchased Services	15,890.90	115,000.00	99,109.10	86.18 %
Supplies	109,482.70	320,000.00	210,517.30	65.79 %
Other Pupil Services	4,777.80	22,250.00	17,472.20	78.53 %
Membership Dues & Fees	10,279.50	35,000.00	24,720.50	70.63 %
Liability Insurance	18,663.00	29,932.35	11,269.35	37.65 %
Total Pupil Service Activities (Athletics)	\$ 265,724.99	\$ 1,101,894.80	\$ 836,169.81	75.88 %
TOTAL EXPENSE	\$ 3,722,821.13	\$ 18,143,245.58	\$ 14,420,424.45	79.48 %
Total Net Income	\$ 643,481.67	\$ 340,435.22	\$ (303,046.45)	(89.02) %

James Island Charter High School
Balance Sheet
Year To Date 09/30/2019

ASSETS

Current Assets

Cash and Cash Equivalents

FIRS6301 OP Cash	\$ 4,743,350.02
FIRS7101 SA Cash	247,709.84
FIRS1016 Inv	2,974,212.30
Cash On Hand	500.00
Bill.com Money Out Clearing	316.83

Total Cash and Cash Equivalents	\$ 7,966,088.99
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Prepaid Items and Deposits

Prepaid Expense	\$ 69,834.12
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Total Prepaid Items and Deposits	\$ 69,834.12
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Total Current Assets	\$ 8,035,923.11
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TOTAL ASSETS	\$ 8,035,923.11
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LIABILITIES AND FUND BALANCE

Liabilities

Current Liabilities

Accts Payable and Other Current Payables

Accounts Payable	\$ 2,315,618.67
Deferred Revenue	10,921.64
Due to State	1,650.00

Total Accts Payable and Other Current Payables	\$ 2,328,190.31
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Payroll Liabilities	\$ 416,999.72
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Total Current Liabilities	\$ 2,745,190.03
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Total Liabilities	\$ 2,745,190.03
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Fund Balance

Net Income	\$ 643,481.67
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Fund Equity	\$ 4,647,251.41
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Total Fund Balance	\$ 5,290,733.08
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TOTAL LIABILITIES AND FUND BALANCE	\$ 8,035,923.11
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James Island Charter High School Reconciliation Report

As Of 09/30/2019

Account: FIRS6301 OP Cash

Statement Ending Balance	4,743,350.02
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>4,743,350.02</u>
Book Balance	4,743,350.02
Adjustments*	0.00
Adjusted Book Balance	<u>4,743,350.02</u>

Total Checks and Charges Cleared	413,761.39	Total Deposits Cleared	1,366,616.84
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Revtrak	09/03/2019		406.00	
General Ledger Entry	Revtrak	09/04/2019		353.00	
General Ledger Entry	Revtrak	09/04/2019		405.00	
General Ledger Entry	Revtrak	09/04/2019		25.00	
General Ledger Entry	Revtrak	09/04/2019		25.00	
General Ledger Entry	Revtrak	09/06/2019		157.00	
General Ledger Entry	CCSD - September EFA	09/10/2019		1,357,725.04	
General Ledger Entry	Revtrak	09/10/2019		145.00	
General Ledger Entry	Revtrak	09/11/2019		250.00	
General Ledger Entry	Revtrak	09/12/2019		475.00	
General Ledger Entry	Revtrak	09/13/2019		170.00	
General Ledger Entry	Revtrak	09/16/2019		50.00	
General Ledger Entry	Revtrak	09/17/2019		205.00	
General Ledger Entry	Revtrak	09/18/2019		269.00	
General Ledger Entry	Revtrak	09/19/2019		1,250.00	
General Ledger Entry	Revtrak	09/20/2019		710.00	
General Ledger Entry	Revtrak	09/23/2019		453.00	
General Ledger Entry	Revtrak	09/24/2019		118.00	
General Ledger Entry	Revtrak	09/24/2019		464.00	
General Ledger Entry	Revtrak	09/25/2019		100.00	
General Ledger Entry	Revtrak	09/25/2019		200.00	
General Ledger Entry	Revtrak	09/26/2019		1,124.00	
General Ledger Entry	Revtrak	09/27/2019		20.00	
General Ledger Entry	Revtrak	09/30/2019		374.50	
General Ledger Entry	Interest Credit First 6301	09/30/2019		1,143.30	
Total Deposits				<u>1,366,616.84</u>	<u>0.00</u>

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Arbitrpay	Inv #DC 2019 0903	09/03/2019		310.00	
General Ledger Entry		09/04/2019		8,655.78	
General Ledger Entry	Service Charge	09/09/2019		255.69	
General Ledger Entry		09/11/2019		29,005.28	
General Ledger Entry	Revtrak Fee	09/11/2019		904.52	
General Ledger Entry	Revtrak Fee	09/11/2019		4,865.62	
General Ledger Entry	Transfer from 6301 - 0E05 to AFAS	09/12/2019		500.00	
General Ledger Entry		09/13/2019		48,923.91	
Arbitrpay	Inv #DC 2019 0916	09/16/2019		892.00	
General Ledger Entry	Transfer from 6301	09/16/2019		1,000.00	
General Ledger Entry	Revtrak	09/17/2019		24.00	
General Ledger Entry		09/17/2019		43,699.84	
SLED	Inv #MC 1017	09/19/2019		8.00	
General Ledger Entry		09/20/2019		36,054.24	
Arbitrpay	Inv #DC 2019 0926	09/26/2019		1,132.60	
General Ledger Entry		09/26/2019		32,269.71	
General Ledger Entry		09/30/2019		205,260.20	
Total Checks and Charges				<u>413,761.39</u>	<u>0.00</u>

James Island Charter High School Reconciliation Report

As Of 09/30/2019

Account: FIRS7101 SA Cash

Statement Ending Balance	247,709.84
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>247,709.84</u>
Book Balance	247,709.84
Adjustments*	0.00
Adjusted Book Balance	<u>247,709.84</u>

Total Checks and Charges Cleared	41,046.89	Total Deposits Cleared	32,404.05
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Revtrak	09/03/2019		240.00	
General Ledger Entry	Revtrak	09/04/2019		190.00	
General Ledger Entry	Revtrak	09/04/2019		30.00	
General Ledger Entry	Revtrak	09/04/2019		321.00	
General Ledger Entry	Revtrak	09/11/2019		150.00	
General Ledger Entry	Transfer from 6301 - 0E05 to AFAS	09/12/2019		500.00	
General Ledger Entry	Revtrak	09/12/2019		150.00	
General Ledger Entry	Batch Deposit	09/13/2019		4,661.29	
General Ledger Entry	Batch Deposit	09/13/2019		1,400.00	
General Ledger Entry	Revtrak	09/16/2019		175.00	
General Ledger Entry	Transfer from 6301	09/16/2019		1,000.00	
General Ledger Entry	Revtrak	09/17/2019		150.00	
General Ledger Entry	Revtrak	09/17/2019		85.00	
General Ledger Entry	Revtrak	09/17/2019		25.00	
General Ledger Entry	Revtrak	09/18/2019		30.00	
General Ledger Entry	Revtrak	09/18/2019		1,461.00	
General Ledger Entry	Revtrak	09/19/2019		65.00	
General Ledger Entry	Batch Deposit	09/20/2019		1,818.00	
General Ledger Entry	Revtrak	09/20/2019		190.00	
General Ledger Entry	Batch Deposit	09/23/2019		750.00	
General Ledger Entry	Batch Deposit	09/23/2019		4,061.00	
General Ledger Entry	Batch Deposit	09/23/2019		3,459.00	
General Ledger Entry	Batch Deposit	09/23/2019		750.00	
General Ledger Entry	Revtrak	09/24/2019		760.00	
General Ledger Entry	Revtrak	09/24/2019		125.00	
General Ledger Entry	Revtrak	09/25/2019		125.00	
General Ledger Entry	Batch Deposit	09/25/2019		4,494.00	
General Ledger Entry	Revtrak	09/25/2019		425.00	
General Ledger Entry	Revtrak	09/26/2019		185.00	
General Ledger Entry	Revtrak	09/27/2019		1,635.00	
General Ledger Entry	Batch Deposit	09/27/2019		1,794.00	
General Ledger Entry	Revtrak	09/30/2019		285.00	
General Ledger Entry	Batch Deposit	09/30/2019		852.50	
General Ledger Entry	Interest Credit First 7101	09/30/2019		62.26	
Total Deposits				<u>32,404.05</u>	<u>0.00</u>

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry		09/04/2019		30.00	
General Ledger Entry		09/11/2019		9,486.20	
General Ledger Entry		09/13/2019		2,600.00	
General Ledger Entry		09/17/2019		4,434.50	
Cash - For Football	Inv #MC 2026	09/18/2019		400.00	
Games					
Cash - For Football	Inv #MC 2028	09/20/2019		3,000.00	
Games					
General Ledger Entry		09/26/2019		18,601.19	
General Ledger Entry		09/30/2019		2,495.00	
Total Checks and Charges				<u>41,046.89</u>	<u>0.00</u>

Company Name: James Island Charter High School

Report Name: Journal Report

Report Title 3: General Journal

Start Date: 9/1/2019

End Date: 9/30/2019

Date	Document	Memo	Account no	Account Desc	Department ID	Location ID	Debit	Credit
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9/30/2019

110 To record items prepaid in September for October

To record items prepaid in September for October - SC Charter A 160

To record items prepaid in September for October - Patrick Matth 160

September for October - SC Charter Alliance 410

To record items prepaid in September for October - Patrick Matth 410

				Prepaid Expense	100		3,950.00	0.00
				Prepaid Expense	100		298.12	0.00
				Accounts Payable	100		0.00	3,950.00
				Accounts Payable	100		0.00	298.12
							<u>4,248.12</u>	<u>4,248.12</u>

Total for Transaction 110

Total for Journal General Journal

							<u>4,248.12</u>	<u>4,248.12</u>
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