Prestige School Solutions

AKNOWLEDGMENT OF REVIEW OF BANK RECONCILIATION AND JOURNAL ENTRIES

School Name: James Island Charter High

School Meeting Date: 12/09/19

Reporting Month: November

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 11/30/2019	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
Interest Income	$ 6,673.03	$ 14,400.00	$ 7,726.97	53.66 %
Gain/Loss on Investment (Unrealized)	22,429.90	60,000.00	37,570.10	62.62 %
Total Earnings on Investments	**$ 29,102.93**	**$ 74,400.00**	**$ 45,297.07**	**60.88 %**
Vending				
Coastal Cantina	$ 1,426.62	$ 3,000.00	$ 1,573.38	52.45 %
Pepsi Vending	2,500.33	12,000.00	9,499.67	79.16 %
Total Vending	**$ 3,926.95**	**$ 15,000.00**	**$ 11,073.05**	**73.82 %**
Pupil Activities				
Student Fees	$ 169,881.45	$ 175,000.00	$ 5,118.55	2.92 %
Other Pupil Income	175,624.02	350,000.00	174,375.98	49.82 %
Total Pupil Activities	**$ 345,505.47**	**$ 525,000.00**	**$ 179,494.53**	**34.19 %**
Other Revenue from Local Sources				
Rentals	$ 9,150.00	$ 28,000.00	$ 18,850.00	67.32 %
Contibutions and Donations	656.31	15,000.00	14,343.69	95.62 %
Fundraising	0.00	30,000.00	30,000.00	100.00 %
Miscellaneous Local Revenue	8,356.19	15,000.00	6,643.81	44.29 %
Total Other Revenue from Local Sources	**$ 18,162.50**	**$ 88,000.00**	**$ 69,837.50**	**79.36 %**
Total Revenue from Local Sources	**$ 396,697.85**	**$ 702,400.00**	**$ 305,702.15**	**43.52 %**
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)	**$ 6,788,625.20**	**$ 16,286,962.56**	**$ 9,498,337.36**	**58.32 %**
Education Improvement Act				
EIA Revenue - International Baccalaurete 17-18 Exams	$ 0.00	$ 36,660.00	$ 36,660.00	100.00 %
EIA Revenue - Career and Technology Education	94,731.10	94,731.10	0.00	0.00 %

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

	Year To Date 11/30/2019	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
EIA Revenue - National Board Salary Supplement	117,161.30	121,847.00	4,685.70	3.85 %
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	**$ 211,892.40**	**$ 1,095,980.81**	**$ 884,088.41**	**80.67 %**
Total Revenue from State Sources	**$ 7,030,767.60**	**$ 17,516,074.37**	**$ 10,485,306.77**	**59.86 %**
Revenue from Federal Sources				
Occupational Education				
Perkins Aid, Title I	22,494.26	22,494.26	0.00	0.00 %
Total Occupational Education	**22,494.26**	**22,494.26**	**0.00**	**0.00 %**
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	**$ 22,494.26**	**$ 293,384.81**	**$ 270,890.55**	**92.33 %**
TOTAL REVENUE	**$ 7,449,959.71**	**$ 18,511,859.18**	**$ 11,061,899.47**	**59.76 %**
EXPENSE				
High School Programs				
Regular Salary	$ 1,550,869.85	$ 4,364,601.60	$ 2,813,731.75	64.47 %
Assistants and Clerical	29,763.09	85,758.40	55,995.31	65.29 %
Substitute/Temporary Salary	74,114.27	177,000.00	102,885.73	58.13 %
Overtime Salary	287.59	1,000.00	712.41	71.24 %
Group Health & Life Insurance	154,719.32	430,912.81	276,193.49	64.09 %
Employee Retirement	368,162.01	1,001,434.81	633,272.80	63.24 %
Social Security	120,292.93	340,452.54	220,159.61	64.67 %
Unemployment Compensation Tax	601.79	4,444.11	3,842.32	86.46 %
Worker's Compensation Tax	1,641.49	105,000.00	103,358.51	98.44 %
Instructional Services	0.00	14,000.00	14,000.00	100.00 %
Travel	620.44	8,500.00	7,879.56	92.70 %
Printing & Binding	10,159.82	24,000.00	13,840.18	57.67 %

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

	Year To Date 11/30/2019	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Tuition to LEA	0.00	270,040.00	270,040.00	100.00 %
Other Purchased Services	5,700.09	55,600.00	49,899.91	89.75 %
Supplies	101,269.38	203,000.00	101,730.62	50.11 %
Graduation Expenses and Supplies	2,500.00	42,000.00	39,500.00	94.05 %
Textbooks	8,727.30	22,200.00	13,472.70	60.69 %
Instructional Software & Supp	38,425.00	50,000.00	11,575.00	23.15 %
Technology Equipment	44,963.11	407,200.00	362,236.89	88.96 %
Total High School Programs	**$ 2,512,817.48**	**$ 7,607,144.27**	**$ 5,094,326.79**	**66.97 %**
Vocational Programs				
Regular Salary	$ 318,021.65	$ 872,193.80	$ 554,172.15	63.54 %
Group Health & Life Insurance	38,136.41	94,132.00	55,995.59	59.49 %
Employee Retirement	69,967.84	196,441.32	126,473.48	64.38 %
Social Security	23,710.30	66,722.83	43,012.53	64.46 %
Unemployment Compensation Tax	102.41	756.09	653.68	86.46 %
Travel	911.98	18,500.00	17,588.02	95.07 %
Supplies	40,650.09	117,766.83	77,116.74	65.48 %
Textbooks	7,233.17	7,233.17	0.00	0.00 %
Technology Equipment	1,876.01	10,000.00	8,123.99	81.24 %
Membership Dues & Fees	1,033.00	7,000.00	5,967.00	85.24 %
Total Vocational Programs	**$ 501,642.86**	**$ 1,390,746.04**	**$ 889,103.18**	**63.93 %**
Physical Education				
Regular Salary	$ 124,460.65	$ 377,354.40	$ 252,893.75	67.02 %
Group Health & Life Insurance	14,979.78	49,593.32	34,613.54	69.79 %
Employee Retirement	29,040.72	96,138.26	67,097.54	69.79 %
Social Security	8,719.13	28,867.61	20,148.48	69.80 %
Unemployment Compensation Tax	54.46	402.17	347.71	86.46 %
Supplies	46.21	2,500.00	2,453.79	98.15 %
Total PE	**$ 177,300.95**	**$ 554,855.76**	**$ 377,554.81**	**68.05 %**
Educable Mentally Handicapped				
Regular Salary	$ 28,452.32	$ 82,770.40	$ 54,318.08	65.63 %
Assistants and Clerical	51,372.50	166,029.60	114,657.10	69.06 %
Overtime Salary	269.07	1,000.00	730.93	73.09 %
Group Health & Life Insurance	10,232.69	40,332.52	30,099.83	74.63 %
Employee Retirement	17,749.07	56,335.23	38,586.16	68.49 %
Social Security	6,005.92	19,033.20	13,027.28	68.45 %
Unemployment Compensation Tax	26.80	198.01	171.21	86.47 %

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

	Year To Date 11/30/2019	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Total Educable Mentally Handicapped	**$ 114,108.37**	**$ 365,698.96**	**$ 251,590.59**	**68.80 %**
Trainable Mentally Handicapped				
Regular Salary	$ 25,874.23	$ 75,270.40	$ 49,396.17	65.62 %
Group Health & Life Insurance	1,704.22	4,770.78	3,066.56	64.28 %
Employee Retirement	5,664.95	16,416.47	10,751.52	65.49 %
Social Security	1,949.75	5,758.19	3,808.44	66.14 %
Unemployment Compensation Tax	9.39	69.43	60.04	86.48 %
Total Trainable Mentally Handicapped	**$ 35,202.54**	**$ 102,285.27**	**$ 67,082.73**	**65.58 %**
Speech Handicapped				
Other Professional/Tech Services	$ 7,800.00	$ 40,000.00	$ 32,200.00	80.50 %
Total Speech Handicapped	**$ 7,800.00**	**$ 40,000.00**	**$ 32,200.00**	**80.50 %**
Learning Disabilities				
Regular Salary	$ 207,296.00	$ 685,396.72	$ 478,100.72	69.76 %
Group Health & Life Insurance	29,080.48	88,933.35	59,852.87	67.30 %
Employee Retirement	43,300.69	135,375.87	92,075.18	68.01 %
Social Security	14,675.30	47,483.97	32,808.67	69.09 %
Unemployment Compensation Tax	79.02	583.43	504.41	86.46 %
Other Purchased Services	5,381.36	16,500.00	11,118.64	67.39 %
Total Learning Disabilities	**$ 299,812.85**	**$ 974,273.34**	**$ 674,460.49**	**69.23 %**
Internat'l Bacc and Advanced Placement				
Travel	$ 12,799.61	$ 30,000.00	$ 17,200.39	57.33 %
Other Purchased Services	22,967.00	40,000.00	17,033.00	42.58 %
Supplies	12,955.67	9,675.00	(3,280.67)	(33.91) %
Textbooks	0.00	17,500.00	17,500.00	100.00 %
Total I.B. and A.P.	**$ 48,722.28**	**$ 97,175.00**	**$ 48,452.72**	**49.86 %**
Homebound and ESOL				
Instructional Services	$ 2,098.97	$ 15,500.00	$ 13,401.03	86.46 %
Total Homebound and ESOL	**$ 2,098.97**	**$ 15,500.00**	**$ 13,401.03**	**86.46 %**
Limited English Proficiency				
Regular Salary	$ 4,281.69	$ 16,067.82	$ 11,786.13	73.35 %
Group Health & Life Insurance	192.91	1,424.50	1,231.59	86.46 %
Employee Retirement	933.83	3,504.39	2,570.56	73.35 %
Social Security	327.53	1,229.19	901.66	73.35 %

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

	Year To Date 11/30/2019	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Unemployment Compensation Tax	1.94	14.29	12.35	86.42 %
Total Limited English Proficiency	**$ 5,737.90**	**$ 22,240.19**	**$ 16,502.29**	**74.20 %**
High School Summer School				
Regular Salary	$ 7,200.00	$ 24,400.00	$ 17,200.00	70.49 %
Employee Retirement	1,570.35	4,880.00	3,309.65	67.82 %
Social Security	550.80	1,866.60	1,315.80	70.49 %
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	**$ 9,321.15**	**$ 52,072.00**	**$ 42,750.85**	**82.10 %**
Guidance Services				
Regular Salary	$ 250,876.97	$ 653,127.60	$ 402,250.63	61.59 %
Overtime Salary	1,252.29	4,000.00	2,747.71	68.69 %
Group Health & Life Insurance	22,409.34	57,500.07	35,090.73	61.03 %
Employee Retirement	55,284.73	144,628.13	89,343.40	61.77 %
Social Security	18,870.99	49,964.26	31,093.27	62.23 %
Unemployment Compensation Tax	80.05	590.98	510.93	86.45 %
Supplies	2,105.24	6,200.00	4,094.76	66.04 %
Total Guidance Services	**$ 350,879.61**	**$ 916,011.04**	**$ 565,131.43**	**61.69 %**
Health Services				
Regular Salary	$ 36,773.55	$ 106,977.60	$ 70,204.05	65.63 %
Group Health & Life Insurance	2,350.23	9,541.56	7,191.33	75.37 %
Employee Retirement	8,020.32	23,331.81	15,311.49	65.62 %
Social Security	2,769.30	8,183.79	5,414.49	66.16 %
Unemployment Compensation Tax	15.32	113.09	97.77	86.45 %
Supplies	1,207.90	2,500.00	1,292.10	51.68 %
Total Health Services	**$ 51,136.62**	**$ 150,647.85**	**$ 99,511.23**	**66.06 %**
Library and Media Services				
Regular Salary	$ 44,339.88	$ 135,655.20	$ 91,315.32	67.31 %
Group Health & Life Insurance	1,701.07	4,770.78	3,069.71	64.34 %
Employee Retirement	9,670.48	29,586.40	19,915.92	67.31 %
Social Security	3,390.15	10,377.62	6,987.47	67.33 %
Unemployment Compensation Tax	15.17	112.40	97.23	86.50 %
Instructional Services	4,110.00	5,200.00	1,090.00	20.96 %
Supplies	4,585.40	8,000.00	3,414.60	42.68 %

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

	Year To Date 11/30/2019	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Library Books & Materials	9,096.14	18,850.00	9,753.86	51.74 %
Technology Equipment	0.00	5,000.00	5,000.00	100.00 %
Total Library and Media Services	**$ 76,908.29**	**$ 217,552.40**	**$ 140,644.11**	**64.65 %**
Staff Training				
Instructional Programs Improvement Services	$ 12,223.88	$ 55,000.00	$ 42,776.12	77.77 %
Total Staff Training	**$ 12,223.88**	**$ 55,000.00**	**$ 42,776.12**	**77.77 %**
Board				
Audit Services	$ 10,400.00	$ 24,600.00	$ 14,200.00	57.72 %
Legal Services	14,071.50	20,000.00	5,928.50	29.64 %
Membership Dues & Fees	12,023.68	13,000.00	976.32	7.51 %
Total Board	**$ 36,495.18**	**$ 57,600.00**	**$ 21,104.82**	**36.64 %**
School Administration				
Regular Salary	$ 50,164.01	$ 131,935.20	$ 81,771.19	61.98 %
Principal and Asst Principals	195,505.61	470,457.60	274,951.99	58.44 %
Assistants and Clerical	124,861.08	332,129.77	207,268.69	62.41 %
Overtime Salary	460.71	6,000.00	5,539.29	92.32 %
Group Health & Life Insurance	46,025.65	119,995.74	73,970.09	61.64 %
Employee Retirement	80,100.13	203,819.37	123,719.24	60.70 %
Social Security	27,339.24	71,490.98	44,151.74	61.76 %
Unemployment Compensation Tax	66.59	799.12	732.53	91.67 %
Instructional Services	0.00	500.00	500.00	100.00 %
Travel	1,673.63	17,500.00	15,826.37	90.44 %
Communication	7,540.03	21,000.00	13,459.97	64.10 %
Other Purchased Services	21,094.59	60,000.00	38,905.41	64.84 %
Supplies	44,176.46	90,000.00	45,823.54	50.92 %
Instructional Equipment	13,015.57	20,000.00	6,984.43	34.92 %
Technology Equipment	3,767.56	7,000.00	3,232.44	46.18 %
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	**$ 699,823.43**	**$ 1,642,627.78**	**$ 942,804.35**	**57.40 %**
Fiscal Services				
Regular Salary	$ 23,992.00	$ 57,580.80	$ 33,588.80	58.33 %
Overtime Salary	652.31	2,000.00	1,347.69	67.38 %
Group Health & Life Insurance	2,090.62	4,770.78	2,680.16	56.18 %
Employee Retirement	5,374.92	12,558.37	7,183.45	57.20 %

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

	Year To Date 11/30/2019	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Social Security	1,843.34	4,404.93	2,561.59	58.15 %
Unemployment Compensation Tax	4.45	53.34	48.89	91.66 %
Management Services	51,208.00	185,000.00	133,792.00	72.32 %
Other Fees and Charges	11,051.63	16,500.00	5,448.37	33.02 %
Total Fiscal Services	**$ 96,217.27**	**$ 282,868.22**	**$ 186,650.95**	**65.99 %**
Operation and Maintenance of Plant				
Regular Salary	$ 130,966.28	$ 312,566.40	$ 181,600.12	58.10 %
Overtime Salary	2,676.88	15,000.00	12,323.12	82.15 %
Group Health & Life Insurance	16,362.98	38,050.21	21,687.23	57.00 %
Employee Retirement	29,147.58	68,170.73	39,023.15	57.24 %
Social Security	9,947.65	23,911.33	13,963.68	58.40 %
Unemployment Compensation Tax	25.58	294.99	269.41	91.33 %
Property Services	32,366.18	144,000.00	111,633.82	77.52 %
Public Utility Services (Excl energy)	52,360.04	125,000.00	72,639.96	58.11 %
Cleaning Services	154,662.65	400,000.00	245,337.35	61.33 %
Repairs & Maintenance Servic	142,937.78	205,000.00	62,062.22	30.27 %
Other Purchased Services	2,291.84	5,000.00	2,708.16	54.16 %
Supplies	15,808.01	35,000.00	19,191.99	54.83 %
Energy (Electric, Gas, and Other Heating Fuels)	181,583.81	400,000.00	218,416.19	54.60 %
Total Operation and Maintenance of Plant	**$ 771,137.26**	**$ 1,771,993.66**	**$ 1,000,856.40**	**56.48 %**
Student Transportation (State Mandated)				
Repairs & Maintenance Servic	$ 12,697.38	$ 60,000.00	$ 47,302.62	78.84 %
Student Transportation	1,433.83	600,000.00	598,566.17	99.76 %
Total Student Transportation (State Mandated)	**$ 14,131.21**	**$ 660,000.00**	**$ 645,868.79**	**97.86 %**
Security				
Regular Salary	$ 26,464.00	$ 63,513.60	$ 37,049.60	58.33 %
Group Health & Life Insurance	2,952.05	4,770.78	1,818.73	38.12 %
Employee Retirement	5,771.80	13,852.32	8,080.52	58.33 %
Social Security	1,976.26	4,858.79	2,882.53	59.33 %
Unemployment Compensation Tax	4.46	63.51	59.05	92.98 %
Total Security	**$ 37,168.57**	**$ 87,059.00**	**$ 49,890.43**	**57.31 %**
Pupil Service Activities (Athletics)				
Social Security	$ 11,305.00	$ 33,912.45	$ 22,607.45	66.66 %
Instructional Services	182,736.53	443,300.00	260,563.47	58.78 %
Student Transportation	32,190.89	62,500.00	30,309.11	48.49 %

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

	Year To Date 11/30/2019	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Travel	17,713.45	40,000.00	22,286.55	55.72 %
Other Purchased Services	41,477.85	115,000.00	73,522.15	63.93 %
Supplies	183,754.10	320,000.00	136,245.90	42.58 %
Other Pupil Services	10,402.80	22,250.00	11,847.20	53.25 %
Membership Dues & Fees	18,553.97	35,000.00	16,446.03	46.99 %
Liability Insurance	18,663.00	29,932.35	11,269.35	37.65 %
Total Pupil Service Activities (Athletics)	**$ 516,797.59**	**$ 1,101,894.80**	**$ 585,097.21**	**53.10 %**
TOTAL EXPENSE	**$ 6,377,484.26**	**$ 18,165,245.58**	**$ 11,787,761.32**	**64.89 %**
Total Net Income	**$ 1,072,475.45**	**$ 346,613.60**	**$ (725,861.85)**	**(209.42) %**

James Island Charter High School
Balance Sheet
Year To Date 11/30/2019

ASSETS		
Current Assets		
Cash and Cash Equivalents		
FIRS6301 OP Cash	$	4,223,109.28
FIRS7101 SA Cash		271,639.51
FIRS1016 Inv		2,981,647.32
Cash On Hand		500.00
Bill.com Money Out Clearing		316.83
Total Cash and Cash Equivalents	**$**	**7,477,212.94**
Accounts Receivable		
Accounts Receivable	$	22,645.81
Total Accounts Receivable	**$**	**22,645.81**
Prepaid Items and Deposits		
Prepaid Expense	$	65,586.00
Total Prepaid Items and Deposits	**$**	**65,586.00**
Total Current Assets	**$**	**7,565,444.75**
TOTAL ASSETS	**$**	**7,565,444.75**
LIABILITIES AND FUND BALANCE		
Liabilities		
Current Liabilities		
Accts Payable and Other Current Payables		
Accounts Payable	$	1,193,080.59
Deferred Revenue		10,921.64
Due to State		1,650.00
Total Accts Payable and Other Current Payables	**$**	**1,205,652.23**
Payroll Liabilities	**$**	**640,065.66**
Total Current Liabilities	**$**	**1,845,717.89**
Total Liabilities	**$**	**1,845,717.89**
Fund Balance		
Net Income	**$**	**1,072,475.45**
Fund Equity	**$**	**4,647,251.41**
Total Fund Balance	**$**	**5,719,726.86**
TOTAL LIABILITIES AND FUND BALANCE	**$**	**7,565,444.75**

James Island Charter High School
Reconciliation Report
As Of 11/30/2019
Account: FIRS6301 OP Cash

Statement Ending Balance	**4,223,109.28**
Deposits in Transit	**0.00**
Outstanding Checks and Charges	**0.00**
Adjusted Bank Balance	**4,223,109.28**
Book Balance	**4,223,109.28**
Adjustments*	**0.00**
Adjusted Book Balance	**4,223,109.28**

James Island Charter High School
Reconciliation Report
As Of 11/30/2019
Account: FIRS6301 OP Cash

Total Checks and Charges Cleared	**2,500,022.20**	**Total Deposits Cleared**	**1,607,090.34**

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	CCSD - November EFA	11/01/2019		1,357,725.04	
General Ledger Entry	Revtrak	11/01/2019		1,263.50	
General Ledger Entry	Revtrak	11/04/2019		1,258.50	
General Ledger Entry	Revtrak	11/05/2019		181.00	
General Ledger Entry	Revtrak	11/05/2019		27.00	
General Ledger Entry	CCSD	11/05/2019		117,161.30	
General Ledger Entry	Revtrak	11/05/2019		182.00	
General Ledger Entry	Revtrak	11/06/2019		160.00	
General Ledger Entry	Revtrak	11/07/2019		385.00	
General Ledger Entry	Revtrak	11/08/2019		782.00	
General Ledger Entry	CCSD	11/12/2019		117,225.36	
General Ledger Entry	Revtrak	11/12/2019		436.50	
General Ledger Entry	Revtrak	11/13/2019		10.00	
General Ledger Entry	Revtak	11/13/2019		145.00	
General Ledger Entry	Revtrak	11/13/2019		369.00	
General Ledger Entry	Revtrak	11/13/2019		240.00	
General Ledger Entry	Revtrak	11/14/2019		371.00	
General Ledger Entry	Revtrak	11/15/2019		160.00	
General Ledger Entry	Revtrak	11/18/2019		385.00	
General Ledger Entry	Transfer from 7101	11/18/2019		580.00	
General Ledger Entry	Revtrak	11/19/2019		586.50	
General Ledger Entry	Revtrak	11/19/2019		611.00	
General Ledger Entry	Revtrak	11/20/2019		840.00	
General Ledger Entry	Batch Deposit	11/20/2019		379.30	
General Ledger Entry	Revtrak	11/21/2019		365.00	
General Ledger Entry	Revtrak	11/22/2019		1,785.00	
General Ledger Entry	Revtrak	11/25/2019		560.00	
General Ledger Entry	Revtrak	11/26/2019		100.00	
General Ledger Entry	Revtrak	11/26/2019		730.00	
General Ledger Entry	Revtrak	11/27/2019		300.00	
General Ledger Entry	Revtrak	11/27/2019		150.00	
General Ledger Entry	Interest Credit First 6301	11/29/2019		1,361.34	
General Ledger Entry	Revtrak	11/29/2019		275.00	
Total Deposits				**1,607,090.34**	**0.00**

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry		11/01/2019		5,306.53	
SLED	Inv #MC 1021	11/05/2019		8.00	
General Ledger Entry		11/05/2019		96,031.93	
General Ledger Entry		11/06/2019		2,163.63	
General Ledger Entry	Revtrak Fee	11/07/2019		371.81	
General Ledger Entry	Revtrak Fee	11/07/2019		395.58	
General Ledger Entry	Service Charge	11/07/2019		307.77	
General Ledger Entry		11/08/2019		1,102,690.78	
Dashka Slater	Inv #MC 1022	11/12/2019		3,360.00	
Arbiterpay	Inv #DC 2019 1112	11/12/2019		1,286.90	
General Ledger Entry		11/13/2019		12,605.97	
General Ledger Entry		11/15/2019		4,355.42	
General Ledger Entry		11/19/2019		49,459.87	
General Ledger Entry		11/20/2019		7,222.04	
General Ledger Entry		11/26/2019		77,551.81	
General Ledger Entry		11/27/2019		1,136,904.16	
Total Checks and Charges				**2,500,022.20**	**0.00**

James Island Charter High School
Reconciliation Report
As Of 11/30/2019
Account: FIRS7101 SA Cash

Statement Ending Balance	**271,639.51**
Deposits in Transit	**0.00**
Outstanding Checks and Charges	**0.00**
Adjusted Bank Balance	**271,639.51**
Book Balance	**271,639.51**
Adjustments*	**0.00**
Adjusted Book Balance	**271,639.51**

James Island Charter High School
Reconciliation Report
As Of 11/30/2019
Account: FIRS7101 SA Cash

Total Checks and Charges Cleared	**30,017.35**	**Total Deposits Cleared**	**33,570.07**

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Batch Deposit	11/01/2019		5,195.43	
General Ledger Entry	Revtrak	11/01/2019		285.00	
General Ledger Entry	Batch Deposit	11/04/2019		2,577.00	
General Ledger Entry	Miscellaneous Credit	11/04/2019		5.00	
General Ledger Entry	Revtrak	11/04/2019		25.00	
General Ledger Entry	Batch Deposit	11/04/2019		2,507.00	
General Ledger Entry	Batch Deposit	11/04/2019		1,502.00	
General Ledger Entry	Batch Deposit	11/04/2019		1,474.00	
General Ledger Entry	Miscellaneous Credit	11/04/2019		1.00	
General Ledger Entry	Revtrak	11/05/2019		65.00	
General Ledger Entry	Batch Deposit	11/05/2019		450.00	
General Ledger Entry	Revtrak	11/05/2019		25.00	
General Ledger Entry	Batch Deposit	11/05/2019		751.00	
General Ledger Entry	Revtrak	11/06/2019		30.00	
General Ledger Entry	Revtrak	11/07/2019		155.00	
General Ledger Entry	Revtrak	11/08/2019		190.00	
General Ledger Entry	Batch Deposit	11/08/2019		8,072.50	
General Ledger Entry	Batch Deposit	11/08/2019		691.00	
General Ledger Entry	Revtrak	11/12/2019		250.00	
General Ledger Entry	Revtrak	11/13/2019		55.00	
General Ledger Entry	Revtrak	11/13/2019		435.00	
General Ledger Entry	Revtrak	11/13/2019		105.00	
General Ledger Entry	Revtrak	11/13/2019		190.00	
General Ledger Entry	Revtrak	11/14/2019		235.00	
General Ledger Entry	Revtrak	11/15/2019		291.00	
General Ledger Entry	Batch Deposit	11/15/2019		737.00	
General Ledger Entry	Batch Deposit	11/18/2019		1,210.50	
General Ledger Entry	Revtrak	11/18/2019		200.00	
General Ledger Entry	Revtrak	11/19/2019		205.00	
General Ledger Entry	Revtrak	11/19/2019		325.00	
General Ledger Entry	Revtrak	11/20/2019		80.00	
General Ledger Entry	Revtrak	11/20/2019		75.00	
General Ledger Entry	Revtrak	11/21/2019		990.00	
General Ledger Entry	Revtrak	11/22/2019		100.00	
General Ledger Entry	Revtrak	11/26/2019		100.00	
General Ledger Entry	Revtrak	11/26/2019		425.00	
General Ledger Entry	Batch Deposit	11/26/2019		3,217.53	
General Ledger Entry	Revtrak	11/29/2019		275.00	
General Ledger Entry	Interest Credit First 7101	11/29/2019		68.11	
Total Deposits				**33,570.07**	**0.00**

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Cash - For Football Games	Inv #MC 2031	11/01/2019		3,000.00	
General Ledger Entry	Miscellaneous Debit	11/04/2019		10.00	
General Ledger Entry	Miscellaneous Debit	11/04/2019		51.00	
General Ledger Entry		11/05/2019		5,277.99	
General Ledger Entry		11/08/2019		2,922.25	
General Ledger Entry		11/15/2019		3,633.47	
General Ledger Entry	Transfer from 7101	11/18/2019		580.00	
General Ledger Entry		11/19/2019		1,196.27	
General Ledger Entry		11/20/2019		863.94	
General Ledger Entry		11/26/2019		4,238.09	
General Ledger Entry		11/27/2019		1,755.44	
General Ledger Entry		11/29/2019		6,488.90	
Total Checks and Charges				**30,017.35**	**0.00**