

Prestige School Solutions

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

School Name: James Island Charter High

School Meeting Date: 02/10/2020

Reporting Month: December

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 01/31/2020 Actual YTD	Year Ending 06/30/2020 Revised Budget	Remaining Budget	Percent Remaining
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
Interest Income	\$ 9,731.92	\$ 14,400.00	\$ 4,668.08	32.42 %
Gain/Loss on Investment (Unrealized)	39,526.56	60,000.00	20,473.44	34.12 %
Total Earnings on Investments	\$ 49,258.48	\$ 74,400.00	\$ 25,141.52	33.79 %
Vending				
Coastal Cantina	\$ 1,426.62	\$ 3,000.00	\$ 1,573.38	52.45 %
Pepsi Vending	9,404.75	12,000.00	2,595.25	21.63 %
Total Vending	\$ 10,831.37	\$ 15,000.00	\$ 4,168.63	27.79 %
Pupil Activities				
Student Fees	\$ 190,369.50	\$ 195,000.00	\$ 4,630.50	2.37 %
Other Pupil Income	257,020.86	350,000.00	92,979.14	26.57 %
Total Pupil Activities	\$ 447,390.36	\$ 545,000.00	\$ 97,609.64	17.91 %
Other Revenue from Local Sources				
Rentals	\$ 14,792.50	\$ 28,000.00	\$ 13,207.50	47.17 %
Contributions and Donations	656.31	15,000.00	14,343.69	95.62 %
Fundraising	0.00	30,000.00	30,000.00	100.00 %
Refund of Prior Year's Expenditures	28,855.00	28,855.00	0.00	0.00 %
Miscellaneous Local Revenue	16,104.19	15,000.00	(1,104.19)	(7.36) %
Total Other Revenue from Local Sources	\$ 60,408.00	\$ 116,855.00	\$ 56,447.00	48.31 %
Total Revenue from Local Sources	\$ 567,888.21	\$ 751,255.00	\$ 183,366.79	24.41 %
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)	\$ 9,704,597.72	\$ 17,045,544.56	\$ 7,340,946.84	43.07 %
Education Improvement Act				
EIA Revenue - International Baccalaureate 17-18 Exams	\$ 0.00	\$ 36,660.00	\$ 36,660.00	100.00 %

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

	Year To Date 01/31/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
EIA Revenue - Career and Technology Education	94,731.10	94,731.10	0.00	0.00 %
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	307,413.50	576,950.00	269,536.50	46.72 %
EIA Revenue - Teacher Salary Fringe	90,564.02	109,468.00	18,903.98	17.27 %
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	\$ 609,869.92	\$ 1,095,980.81	\$ 486,110.89	44.35 %
Total Revenue from State Sources	\$ 10,344,717.64	\$ 18,274,656.37	\$ 7,929,938.73	43.39 %
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	\$ 219,213.98	\$ 219,213.98	\$ 0.00	0.00 %
Total Programs for Children with Disabilities	\$ 219,213.98	\$ 219,213.98	\$ 0.00	0.00 %
Other Federal Sources				
JROTC	\$ 8,354.50	\$ 62,014.00	\$ 53,659.50	86.53 %
Total Other Federal Sources	\$ 8,354.50	\$ 62,014.00	\$ 53,659.50	86.53 %
Total Revenue from Federal Sources	\$ 250,062.74	\$ 303,722.24	\$ 53,659.50	17.67 %
TOTAL REVENUE	\$ 11,162,668.59	\$ 19,329,633.61	\$ 8,166,965.02	42.25 %
EXPENSE				
High School Programs				
Regular Salary	\$ 2,320,893.59	\$ 4,364,601.60	\$ 2,043,708.01	46.82 %
Assistants and Clerical	45,846.78	85,758.40	39,911.62	46.54 %
Substitute/Temporary Salary	95,018.75	177,000.00	81,981.25	46.32 %
Overtime Salary	301.61	1,000.00	698.39	69.84 %
Group Health & Life Insurance	238,181.37	430,912.81	192,731.44	44.73 %
Employee Retirement	549,862.23	1,001,434.81	451,572.58	45.09 %
Social Security	176,430.89	340,452.54	164,021.65	48.18 %
Unemployment Compensation Tax	694.37	4,444.11	3,749.74	84.38 %
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	1,628.19	8,500.00	6,871.81	80.84 %

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

	Year To Date 01/31/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Printing & Binding	18,412.06	24,000.00	5,587.94	23.28 %
Early College and Special Programs	0.00	290,040.00	290,040.00	100.00 %
Other Purchased Services	8,280.09	55,600.00	47,319.91	85.11 %
Supplies	117,902.97	203,000.00	85,097.03	41.92 %
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	98,141.21	407,200.00	309,058.79	75.90 %
Total High School Programs	\$ 3,722,887.90	\$ 7,627,144.27	\$ 3,904,256.37	51.19 %
Vocational Programs				
Regular Salary	\$ 529,703.93	\$ 1,019,846.16	\$ 490,142.23	48.06 %
Group Health & Life Insurance	67,961.69	119,734.66	51,772.97	43.24 %
Employee Retirement	117,855.58	228,644.30	110,788.72	48.45 %
Social Security	39,308.97	78,018.23	38,709.26	49.62 %
Unemployment Compensation Tax	137.42	879.59	742.17	84.38 %
Travel	1,826.52	18,500.00	16,673.48	90.13 %
Supplies	52,933.98	117,766.83	64,832.85	55.05 %
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	1,586.44	7,000.00	5,413.56	77.34 %
Total Vocational Programs	\$ 820,423.71	\$ 1,607,622.94	\$ 787,199.23	48.97 %
Physical Education				
Regular Salary	\$ 210,644.13	\$ 377,354.40	\$ 166,710.27	44.18 %
Group Health & Life Insurance	23,694.17	49,593.32	25,899.15	52.22 %
Employee Retirement	52,163.76	96,138.26	43,974.50	45.74 %
Social Security	15,938.81	28,867.61	12,928.80	44.79 %
Unemployment Compensation Tax	62.84	402.17	339.33	84.37 %
Supplies	46.21	2,500.00	2,453.79	98.15 %
Total PE	\$ 302,549.92	\$ 554,855.76	\$ 252,305.84	45.47 %
Educable Mentally Handicapped				
Regular Salary	\$ 43,971.78	\$ 82,770.40	\$ 38,798.62	46.87 %
Assistants and Clerical	79,440.27	166,029.60	86,589.33	52.15 %
Overtime Salary	393.46	1,000.00	606.54	60.65 %
Group Health & Life Insurance	14,940.43	40,332.52	25,392.09	62.96 %
Employee Retirement	27,156.28	56,335.23	29,178.95	51.80 %
Social Security	9,253.00	19,033.20	9,780.20	51.38 %

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

	Year To Date 01/31/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Unemployment Compensation Tax	30.92	198.01	167.09	84.38 %
Total Educable Mentally Handicapped	\$ 175,186.14	\$ 365,698.96	\$ 190,512.82	52.10 %
Trainable Mentally Handicapped				
Regular Salary	\$ 40,028.77	\$ 75,270.40	\$ 35,241.63	46.82 %
Group Health & Life Insurance	2,651.15	4,770.78	2,119.63	44.43 %
Employee Retirement	10,167.00	16,416.47	6,249.47	38.07 %
Social Security	3,008.63	5,758.19	2,749.56	47.75 %
Unemployment Compensation Tax	10.83	69.43	58.60	84.40 %
Total Trainable Mentally Handicapped	\$ 55,866.38	\$ 102,285.27	\$ 46,418.89	45.38 %
Speech Handicapped				
Other Professional/Tech Services	\$ 15,225.00	\$ 40,000.00	\$ 24,775.00	61.94 %
Total Speech Handicapped	\$ 15,225.00	\$ 40,000.00	\$ 24,775.00	61.94 %
Learning Disabilities				
Regular Salary	\$ 287,864.96	\$ 537,744.36	\$ 249,879.40	46.47 %
Group Health & Life Insurance	40,300.18	63,330.68	23,030.50	36.37 %
Employee Retirement	60,520.67	103,172.89	42,652.22	41.34 %
Social Security	20,333.47	36,188.57	15,855.10	43.81 %
Unemployment Compensation Tax	71.86	459.93	388.07	84.38 %
Other Purchased Services	5,599.28	16,500.00	10,900.72	66.06 %
Total Learning Disabilities	\$ 414,690.42	\$ 757,396.43	\$ 342,706.01	45.25 %
Internat'l Bacc and Advanced Placement				
Travel	\$ 43,765.03	\$ 30,000.00	\$ (13,765.03)	(45.88) %
Other Purchased Services	22,967.00	40,000.00	17,033.00	42.58 %
Supplies	16,951.93	9,675.00	(7,276.93)	(75.21) %
Textbooks	0.00	17,500.00	17,500.00	100.00 %
Total I.B. and A.P.	\$ 83,683.96	\$ 97,175.00	\$ 13,491.04	13.88 %
Homebound				
Instructional Services	\$ 4,564.77	\$ 15,500.00	\$ 10,935.23	70.55 %
Total Homebound	\$ 4,564.77	\$ 15,500.00	\$ 10,935.23	70.55 %
Limited English Proficiency				
Regular Salary	\$ 6,434.13	\$ 16,067.82	\$ 9,633.69	59.96 %
Group Health & Life Insurance	222.59	1,424.50	1,201.91	84.37 %
Employee Retirement	1,403.27	3,504.39	2,101.12	59.96 %

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

	Year To Date 01/31/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Social Security	492.19	1,229.19	737.00	59.96 %
Unemployment Compensation Tax	2.24	14.29	12.05	84.32 %
Total Limited English Proficiency	\$ 8,554.42	\$ 22,240.19	\$ 13,685.77	61.54 %
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	\$ 374,456.88	\$ 653,127.60	\$ 278,670.72	42.67 %
Overtime Salary	1,911.72	4,000.00	2,088.28	52.21 %
Group Health & Life Insurance	35,013.13	57,500.07	22,486.94	39.11 %
Employee Retirement	84,135.19	144,628.13	60,492.94	41.83 %
Social Security	28,069.12	49,964.26	21,895.14	43.82 %
Unemployment Compensation Tax	92.37	590.98	498.61	84.37 %
Supplies	2,105.24	6,200.00	4,094.76	66.04 %
Total Guidance Services	\$ 525,783.65	\$ 916,011.04	\$ 390,227.39	42.60 %
Health Services				
Regular Salary	\$ 56,831.84	\$ 106,977.60	\$ 50,145.76	46.88 %
Group Health & Life Insurance	3,395.53	9,541.56	6,146.03	64.41 %
Employee Retirement	12,395.04	23,331.81	10,936.77	46.87 %
Social Security	4,268.80	8,183.79	3,914.99	47.84 %
Unemployment Compensation Tax	17.68	113.09	95.41	84.37 %
Supplies	1,454.58	2,500.00	1,045.42	41.82 %
Total Health Services	\$ 78,363.47	\$ 150,647.85	\$ 72,284.38	47.98 %
Library and Media Services				
Regular Salary	\$ 69,441.95	\$ 135,655.20	\$ 66,213.25	48.81 %
Group Health & Life Insurance	2,722.85	4,770.78	2,047.93	42.93 %
Employee Retirement	15,072.51	29,586.40	14,513.89	49.06 %
Social Security	5,308.98	10,377.62	5,068.64	48.84 %
Unemployment Compensation Tax	17.49	112.40	94.91	84.44 %
Instructional Services	4,110.00	5,200.00	1,090.00	20.96 %

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

	Year To Date 01/31/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Supplies	4,853.12	8,000.00	3,146.88	39.34 %
Library Books & Materials	12,196.17	18,850.00	6,653.83	35.30 %
Technology Equipment	0.00	5,000.00	5,000.00	100.00 %
Total Library and Media Services	\$ 113,723.07	\$ 217,552.40	\$ 103,829.33	47.73 %
Staff Training				
Instructional Programs Improvement Services	\$ 15,818.42	\$ 55,000.00	\$ 39,181.58	71.24 %
Total Staff Training	\$ 15,818.42	\$ 55,000.00	\$ 39,181.58	71.24 %
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	\$ 72,101.69	\$ 131,935.20	\$ 59,833.51	45.35 %
Principal and Asst Principals	273,656.04	470,457.60	196,801.56	41.83 %
Assistants and Clerical	181,850.67	332,129.77	150,279.10	45.25 %
Overtime Salary	595.53	6,000.00	5,404.47	90.07 %
Group Health & Life Insurance	66,024.98	119,995.74	53,970.76	44.98 %
Employee Retirement	114,293.42	203,819.37	89,525.95	43.92 %
Social Security	38,797.49	71,490.98	32,693.49	45.73 %
Unemployment Compensation Tax	66.59	799.12	732.53	91.67 %
Instructional Services	0.00	500.00	500.00	100.00 %
Travel	2,686.12	17,500.00	14,813.88	84.65 %
Communication	10,660.88	21,000.00	10,339.12	49.23 %
Other Purchased Services	26,218.75	60,000.00	33,781.25	56.30 %
Supplies	57,976.99	90,000.00	32,023.01	35.58 %
Instructional Equipment	13,015.57	20,000.00	6,984.43	34.92 %
Technology Equipment	4,843.28	7,000.00	2,156.72	30.81 %
Membership Dues & Fees	1,780.00	5,000.00	3,220.00	64.40 %
Liability Insurance	83,706.57	85,000.00	1,293.43	1.52 %
Total School Administration	\$ 948,274.57	\$ 1,642,627.78	\$ 694,353.21	42.27 %
Fiscal Services				
Regular Salary	\$ 33,611.30	\$ 57,580.80	\$ 23,969.50	41.63 %
Overtime Salary	1,049.69	2,000.00	950.31	47.52 %
Group Health & Life Insurance	2,937.14	4,770.78	1,833.64	38.43 %

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

	Year To Date 01/31/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Employee Retirement	7,559.56	12,558.37	4,998.81	39.80 %
Social Security	2,588.64	4,404.93	1,816.29	41.23 %
Unemployment Compensation Tax	4.45	53.34	48.89	91.66 %
Management Services	67,687.00	185,000.00	117,313.00	63.41 %
Other Fees and Charges	13,935.59	16,500.00	2,564.41	15.54 %
Total Fiscal Services	\$ 129,373.37	\$ 282,868.22	\$ 153,494.85	54.26 %
Operation and Maintenance of Plant				
Regular Salary	\$ 183,368.54	\$ 312,566.40	\$ 129,197.86	41.33 %
Overtime Salary	4,430.56	15,000.00	10,569.44	70.46 %
Group Health & Life Insurance	23,064.86	38,050.21	14,985.35	39.38 %
Employee Retirement	40,958.92	68,170.73	27,211.81	39.92 %
Social Security	13,948.87	23,911.33	9,962.46	41.66 %
Unemployment Compensation Tax	25.58	294.99	269.41	91.33 %
Property Services	62,042.35	144,000.00	81,957.65	56.92 %
Public Utility Services (Excl energy)	88,154.26	125,000.00	36,845.74	29.48 %
Cleaning Services	216,604.99	400,000.00	183,395.01	45.85 %
Repairs & Maintenance Serv	189,502.68	253,000.00	63,497.32	25.10 %
Other Purchased Services	2,291.84	5,000.00	2,708.16	54.16 %
Supplies	17,490.86	35,000.00	17,509.14	50.03 %
Energy (Electric, Gas, and Other Heating Fuels)	234,334.58	400,000.00	165,665.42	41.42 %
Total Operation and Maintenance of Plant	\$ 1,076,218.89	\$ 1,819,993.66	\$ 743,774.77	40.87 %
Student Transportation (State Mandated)				
Repairs & Maintenance Serv	\$ 13,965.40	\$ 60,000.00	\$ 46,034.60	76.72 %
Student Transportation	193,915.88	600,000.00	406,084.12	67.68 %
Total Student Transportation (State Mandated)	\$ 207,881.28	\$ 660,000.00	\$ 452,118.72	68.50 %
Security				
Regular Salary	\$ 37,049.60	\$ 63,513.60	\$ 26,464.00	41.67 %
Group Health & Life Insurance	4,229.29	4,770.78	541.49	11.35 %
Employee Retirement	8,080.52	13,852.32	5,771.80	41.67 %
Social Security	2,761.94	4,858.79	2,096.85	43.16 %
Unemployment Compensation Tax	4.46	63.51	59.05	92.98 %
Total Security	\$ 52,125.81	\$ 87,059.00	\$ 34,933.19	40.13 %
Pupil Service Activities (Athletics)				
Social Security	\$ 16,049.85	\$ 33,912.45	\$ 17,862.60	52.67 %
Coaching Stipends	291,998.64	443,300.00	151,301.36	34.13 %

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

	Year To Date 01/31/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Student Transportation	55,157.14	62,500.00	7,342.86	11.75 %
Travel	20,974.88	40,000.00	19,025.12	47.56 %
Other Purchased Services	50,578.55	115,000.00	64,421.45	56.02 %
Supplies	239,790.34	320,000.00	80,209.66	25.07 %
Other Pupil Services	14,677.80	22,250.00	7,572.20	34.03 %
Membership Dues & Fees	24,265.97	35,000.00	10,734.03	30.67 %
Liability Insurance	18,663.00	29,932.35	11,269.35	37.65 %
Total Pupil Service Activities (Athletics)	\$ 732,156.17	\$ 1,101,894.80	\$ 369,738.63	33.55 %
Pending Admin. Classification				
Coding Pending - Admin	\$ (58.26)	\$ 0.00	\$ 58.26	0.00 %
Total Pending	\$ (58.26)	\$ 0.00	\$ 58.26	0.00 %
TOTAL EXPENSE	\$ 9,529,109.39	\$ 18,233,245.57	\$ 8,704,136.18	47.74 %
Total Net Income	\$ 1,633,559.20	\$ 1,096,388.04	\$ (537,171.16)	(48.99) %

James Island Charter High School

Balance Sheet

Year To Date 01/31/2020

ASSETS

Current Assets

Cash and Cash Equivalents

FIRS6301 OP Cash	\$ 6,131,943.16
FIRS7101 SA Cash	264,395.74
FIRS1016 Inv	2,998,743.98
Cash On Hand	500.00
Bill.com Money Out Clearing	1,231.68

Total Cash and Cash Equivalents	\$ 9,396,814.56
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Accounts Receivable

Accounts Receivable	\$ 22,645.81
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Total Accounts Receivable	\$ 22,645.81
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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	\$ 9,485,046.37
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TOTAL ASSETS	\$ 9,485,046.37
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LIABILITIES AND FUND BALANCE

Liabilities

Current Liabilities

Accts Payable and Other Current Payables

Accounts Payable	\$ 2,328,532.52
Deferred Revenue	10,921.64
Due to State	1,650.00

Total Accts Payable and Other Current Payables	\$ 2,341,104.16
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Payroll Liabilities	\$ 863,131.60
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Total Current Liabilities	\$ 3,204,235.76
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Total Liabilities	\$ 3,204,235.76
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Fund Balance

Net Income	\$ 1,633,559.20
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Fund Equity	\$ 4,647,251.41
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Total Fund Balance	\$ 6,280,810.61
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TOTAL LIABILITIES AND FUND BALANCE	\$ 9,485,046.37
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Internally Prepared

UNAUDITED

For Management Use Only

James Island Charter High School Reconciliation Report

As Of 01/31/2020
Account: FIRS6301 OP Cash

Statement Ending Balance	6,131,943.16
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>6,131,943.16</u>
Book Balance	6,131,943.16
Adjustments*	0.00
Adjusted Book Balance	<u>6,131,943.16</u>

Total Checks and Charges Cleared	353,303.87	Total Deposits Cleared	1,819,951.90
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Revtrak	01/02/2020		100.00	
General Ledger Entry	CCSD - January EFA	01/02/2020		1,558,247.48	
General Ledger Entry	Revtrak	01/03/2020		15.00	
General Ledger Entry	Revtrak	01/03/2020		150.00	
General Ledger Entry	Revtrak	01/06/2020		200.00	
General Ledger Entry	Revtrak	01/07/2020		200.00	
General Ledger Entry	Batch Deposit	01/07/2020		653.50	
General Ledger Entry	Revtrak	01/07/2020		593.00	
General Ledger Entry	Revtrak	01/07/2020		1,098.00	
General Ledger Entry	Revtrak	01/08/2020		15.00	
General Ledger Entry	Revtrak	01/09/2020		454.50	
General Ledger Entry	Revtrak	01/10/2020		6,193.84	
General Ledger Entry	Revtrak	01/13/2020		5,372.13	
General Ledger Entry	Revtrak	01/14/2020		1,447.50	
General Ledger Entry	CCSD	01/14/2020		219,213.98	
General Ledger Entry	Revtrak	01/14/2020		160.00	
General Ledger Entry	Revtrak	01/14/2020		2,316.21	
General Ledger Entry	Revtrak	01/15/2020		284.00	
General Ledger Entry	Revtrak	01/16/2020		1,217.50	
General Ledger Entry	Revtrak	01/17/2020		2,104.00	
General Ledger Entry	Revtrak	01/21/2020		2,752.50	
General Ledger Entry	Revtrak	01/22/2020		2,218.55	
General Ledger Entry	Revtrak	01/22/2020		1,273.00	
General Ledger Entry	Revtrak	01/22/2020		980.00	
General Ledger Entry	Revtrak	01/22/2020		390.00	
General Ledger Entry	Revtrak	01/23/2020		2,655.50	
General Ledger Entry	Revtrak	01/23/2020		500.00	
General Ledger Entry	Revtrak	01/24/2020		2,273.00	
General Ledger Entry	Batch Deposit	01/24/2020		118.84	
General Ledger Entry	Revtrak	01/27/2020		958.00	
General Ledger Entry	CCSD	01/28/2020		58.26	
General Ledger Entry	Revtrak	01/28/2020		694.00	
General Ledger Entry	Revtrak	01/28/2020		755.00	
General Ledger Entry	Revtrak	01/29/2020		593.00	
General Ledger Entry	Revtrak	01/30/2020		1,408.00	
General Ledger Entry	Revtrak	01/31/2020		720.00	
General Ledger Entry	Interest Credit First 6301	01/31/2020		1,568.61	
Total Deposits				<u>1,819,951.90</u>	<u>0.00</u>

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry		01/06/2020		219.99	
General Ledger Entry		01/07/2020		33,161.12	
General Ledger Entry	Revtrak Fee	01/08/2020		199.01	
General Ledger Entry		01/08/2020		66,557.33	
General Ledger Entry	Revtrak Fee	01/08/2020		502.73	
General Ledger Entry	Service Charge	01/08/2020		244.05	
General Ledger Entry		01/10/2020		7,792.91	
General Ledger Entry		01/14/2020		1,165.63	
General Ledger Entry		01/14/2020		27,694.78	

James Island Charter High School Reconciliation Report

As Of 01/31/2020

Account: FIRS6301 OP Cash

General Ledger Entry	01/15/2020	2,353.39	
General Ledger Entry	01/16/2020	4,547.75	
Arbiterpay Inv #DC 2020 0121	01/21/2020	1,744.40	
General Ledger Entry	01/23/2020	105,176.67	
Arbiterpay Inv #DC 2020 0127	01/27/2020	787.00	
General Ledger Entry	01/27/2020	9,594.71	
General Ledger Entry	01/28/2020	25,177.42	
General Ledger Entry	01/28/2020	40,675.38	
General Ledger Entry	01/31/2020	25,709.60	
Total Checks and Charges		353,303.87	0.00

James Island Charter High School Reconciliation Report

As Of 01/31/2020
Account: FIRS7101 SA Cash

Statement Ending Balance	264,395.74
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>264,395.74</u>
Book Balance	264,395.74
Adjustments*	0.00
Adjusted Book Balance	<u>264,395.74</u>

Total Checks and Charges Cleared	39,427.78	Total Deposits Cleared	38,252.69
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Revtrak	01/03/2020		225.00	
General Ledger Entry	Revtrak	01/03/2020		185.00	
General Ledger Entry	Revtrak	01/07/2020		150.00	
General Ledger Entry	Batch Deposit	01/07/2020		7,266.00	
General Ledger Entry	Revtrak	01/07/2020		50.00	
General Ledger Entry	Revtrak	01/09/2020		250.00	
General Ledger Entry	Batch Deposit	01/10/2020		6,171.67	
General Ledger Entry	Revtrak	01/10/2020		250.00	
General Ledger Entry	Revtrak	01/13/2020		280.00	
General Ledger Entry	Revtrak	01/14/2020		230.00	
General Ledger Entry	Revtrak	01/14/2020		225.00	
General Ledger Entry	Revtrak	01/14/2020		120.00	
General Ledger Entry	Batch Deposit	01/15/2020		1,945.00	
General Ledger Entry	Revtrak	01/15/2020		50.00	
General Ledger Entry	Revtrak	01/16/2020		545.00	
General Ledger Entry	Batch Deposit	01/16/2020		6,035.00	
General Ledger Entry	Revtrak	01/17/2020		410.00	
General Ledger Entry	Revtrak	01/21/2020		100.00	
General Ledger Entry	Revtrak	01/22/2020		50.00	
General Ledger Entry	Revtrak	01/22/2020		460.00	
General Ledger Entry	Revtrak	01/22/2020		230.00	
General Ledger Entry		01/23/2020		154.00	
General Ledger Entry	Revtrak	01/24/2020		300.00	
General Ledger Entry	Batch Deposit	01/24/2020		948.00	
General Ledger Entry	Revtrak	01/27/2020		360.00	
General Ledger Entry	Batch Deposit	01/28/2020		8,176.00	
General Ledger Entry	Revtrak	01/28/2020		200.00	
General Ledger Entry	Revtrak	01/28/2020		25.00	
General Ledger Entry	Revtrak	01/28/2020		2,180.00	
General Ledger Entry	Revtrak	01/29/2020		365.00	
General Ledger Entry	Revtrak	01/30/2020		50.00	
General Ledger Entry	Revtrak	01/31/2020		200.00	
General Ledger Entry	Interest Credit First 7101	01/31/2020		67.02	
Total Deposits				<u>38,252.69</u>	<u>0.00</u>

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry		01/07/2020		10,998.56	
General Ledger Entry		01/08/2020		4,068.84	
General Ledger Entry		01/10/2020		465.04	
General Ledger Entry		01/14/2020		5,340.00	
General Ledger Entry		01/14/2020		1,229.85	
General Ledger Entry		01/15/2020		1,338.76	
General Ledger Entry		01/23/2020		4,089.84	
General Ledger Entry		01/28/2020		1,234.80	
General Ledger Entry		01/28/2020		7,978.27	
General Ledger Entry		01/31/2020		2,683.82	
Total Checks and Charges				<u>39,427.78</u>	<u>0.00</u>