

James Island Charter High School

Statement of Revenues and Expenses

Year to Date vs. Annual Budget

	Year To Date 02/28/2020 Actual YTD	Year Ending 06/30/2020 Revised Budget	Remaining Budget	Percent Remaining
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
Interest Income	\$ 11,454.67	\$ 14,400.00	\$ 2,945.33	20.45 %
Gain/Loss on Investment (Unrealized)	39,526.56	60,000.00	20,473.44	34.12 %
Total Earnings on Investments	\$ 50,981.23	\$ 74,400.00	\$ 23,418.77	31.48 %
Vending				
Coastal Cantina	\$ 2,225.07	\$ 3,000.00	\$ 774.93	25.83 %
Pepsi Vending	9,878.99	12,000.00	2,121.01	17.68 %
Total Vending	\$ 12,104.06	\$ 15,000.00	\$ 2,895.94	19.31 %
Pupil Activities				
Student Fees	\$ 208,165.50	\$ 230,000.00	\$ 21,834.50	9.49 %
Other Pupil Income	295,619.90	350,000.00	54,380.10	15.54 %
Total Pupil Activities	\$ 503,785.40	\$ 580,000.00	\$ 76,214.60	13.14 %
Other Revenue from Local Sources				
Rentals	\$ 16,402.50	\$ 28,000.00	\$ 11,597.50	41.42 %
Contributions and Donations	714.57	15,000.00	14,285.43	95.24 %
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	\$ 62,076.26	\$ 116,855.00	\$ 54,778.74	46.88 %
Total Revenue from Local Sources	\$ 628,946.95	\$ 786,255.00	\$ 157,308.05	20.01 %
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)	\$ 11,196,808.09	\$ 17,045,544.56	\$ 5,848,736.47	34.31 %
Education Improvement Act				
EIA Revenue - International Baccalaureate 17-18 Exams	\$ 0.00	\$ 36,660.00	\$ 36,660.00	100.00 %

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	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	\$ 11,836,928.01	\$ 18,274,656.37	\$ 6,437,728.36	35.23 %
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	\$ 28,766.69	\$ 62,014.00	\$ 33,247.31	53.61 %
Total Other Federal Sources	\$ 28,766.69	\$ 62,014.00	\$ 33,247.31	53.61 %
Total Revenue from Federal Sources	\$ 270,474.93	\$ 303,722.24	\$ 33,247.31	10.95 %
TOTAL REVENUE	\$ 12,736,349.89	\$ 19,364,633.61	\$ 6,628,283.72	34.23 %
EXPENSE				
High School Programs				
Regular Salary	\$ 2,730,074.99	\$ 4,364,601.60	\$ 1,634,526.61	37.45 %
Assistants and Clerical	53,886.63	85,758.40	31,871.77	37.16 %
Substitute/Temporary Salary	110,147.16	177,000.00	66,852.84	37.77 %
Overtime Salary	301.61	1,000.00	698.39	69.84 %
Group Health & Life Insurance	278,579.45	430,912.81	152,333.36	35.35 %
Employee Retirement	643,746.74	1,001,434.81	357,688.07	35.72 %
Social Security	208,348.32	340,452.54	132,104.22	38.80 %
Unemployment Compensation Tax	1,111.00	4,444.11	3,333.11	75.00 %
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	1,893.55	8,500.00	6,606.45	77.72 %

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Year to Date vs. Annual Budget

	Year To Date 02/28/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Printing & Binding	21,380.73	24,000.00	2,619.27	10.91 %
Tuition to LEA	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	143,150.35	203,000.00	59,849.65	29.48 %
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	\$ 4,350,335.62	\$ 7,627,144.27	\$ 3,276,808.65	42.96 %
Vocational Programs				
Regular Salary	\$ 625,314.51	\$ 1,019,846.16	\$ 394,531.65	38.69 %
Group Health & Life Insurance	79,186.82	119,734.66	40,547.84	33.86 %
Employee Retirement	139,290.98	228,644.30	89,353.32	39.08 %
Social Security	46,623.18	78,018.23	31,395.05	40.24 %
Unemployment Compensation Tax	219.88	879.59	659.71	75.00 %
Travel	2,351.52	18,500.00	16,148.48	87.29 %
Supplies	60,867.16	117,766.83	56,899.67	48.32 %
Textbooks	7,233.17	7,233.17	0.00	0.00 %
Technology Equipment	6,594.01	10,000.00	3,405.99	34.06 %
Membership Dues & Fees	2,466.44	7,000.00	4,533.56	64.77 %
Total Vocational Programs	\$ 970,147.67	\$ 1,607,622.94	\$ 637,475.27	39.65 %
Physical Education				
Regular Salary	\$ 246,021.11	\$ 377,354.40	\$ 131,333.29	34.80 %
Group Health & Life Insurance	28,343.55	49,593.32	21,249.77	42.85 %
Employee Retirement	61,176.72	96,138.26	34,961.54	36.37 %
Social Security	18,645.14	28,867.61	10,222.47	35.41 %
Unemployment Compensation Tax	100.54	402.17	301.63	75.00 %
Supplies	46.21	2,500.00	2,453.79	98.15 %
Total PE	\$ 354,333.27	\$ 554,855.76	\$ 200,522.49	36.14 %
Educable Mentally Handicapped				
Regular Salary	\$ 51,731.50	\$ 82,770.40	\$ 31,038.90	37.50 %
Assistants and Clerical	95,005.55	166,029.60	71,024.05	42.78 %
Overtime Salary	393.46	1,000.00	606.54	60.65 %
Group Health & Life Insurance	18,721.60	40,332.52	21,610.92	53.58 %
Employee Retirement	32,437.71	56,335.23	23,897.52	42.42 %
Social Security	11,037.36	19,033.20	7,995.84	42.01 %

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Year to Date vs. Annual Budget

	Year To Date 02/28/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Unemployment Compensation Tax	49.48	198.01	148.53	75.01 %
Total Educable Mentally Handicapped	\$ 209,376.66	\$ 365,698.96	\$ 156,322.30	42.75 %
Trainable Mentally Handicapped				
Regular Salary	\$ 47,085.37	\$ 75,270.40	\$ 28,185.03	37.45 %
Group Health & Life Insurance	3,098.42	4,770.78	1,672.36	35.05 %
Employee Retirement	11,706.04	16,416.47	4,710.43	28.69 %
Social Security	3,548.46	5,758.19	2,209.73	38.38 %
Unemployment Compensation Tax	17.34	69.43	52.09	75.03 %
Total Trainable Mentally Handicapped	\$ 65,455.63	\$ 102,285.27	\$ 36,829.64	36.01 %
Speech Handicapped				
Other Professional/Tech Services	\$ 18,018.75	\$ 40,000.00	\$ 21,981.25	54.95 %
Total Speech Handicapped	\$ 18,018.75	\$ 40,000.00	\$ 21,981.25	54.95 %
Learning Disabilities				
Regular Salary	\$ 338,278.50	\$ 537,744.36	\$ 199,465.86	37.09 %
Group Health & Life Insurance	46,237.43	63,330.68	17,093.25	26.99 %
Employee Retirement	70,193.13	103,172.89	32,979.76	31.97 %
Social Security	23,726.14	36,188.57	12,462.43	34.44 %
Unemployment Compensation Tax	114.98	459.93	344.95	75.00 %
Other Purchased Services	10,599.28	16,500.00	5,900.72	35.76 %
Total Learning Disabilities	\$ 489,149.46	\$ 757,396.43	\$ 268,246.97	35.42 %
Internat'l Bacc and Advanced Placement				
Travel	\$ 48,784.43	\$ 60,000.00	\$ 11,215.57	18.69 %
Other Purchased Services	22,967.00	30,000.00	7,033.00	23.44 %
Supplies	33,170.25	42,007.00	8,836.75	21.04 %
Total I.B. and A.P.	\$ 104,921.68	\$ 132,007.00	\$ 27,085.32	20.52 %
Homebound and ESOL				
Instructional Services	\$ 6,017.90	\$ 15,500.00	\$ 9,482.10	61.17 %
Total Homebound and ESOL	\$ 6,017.90	\$ 15,500.00	\$ 9,482.10	61.17 %
Limited English Proficiency				
Regular Salary	\$ 7,940.49	\$ 16,067.82	\$ 8,127.33	50.58 %
Group Health & Life Insurance	356.14	1,424.50	1,068.36	75.00 %
Employee Retirement	1,731.80	3,504.39	1,772.59	50.58 %
Social Security	607.42	1,229.19	621.77	50.58 %

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Year to Date vs. Annual Budget

	Year To Date 02/28/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Unemployment Compensation Tax	3.58	14.29	10.71	74.95 %
Total Limited English Proficiency	\$ 10,639.43	\$ 22,240.19	\$ 11,600.76	52.16 %
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	\$ 435,687.59	\$ 653,127.60	\$ 217,440.01	33.29 %
Overtime Salary	1,911.72	4,000.00	2,088.28	52.21 %
Group Health & Life Insurance	40,403.76	57,500.07	17,096.31	29.73 %
Employee Retirement	97,694.07	144,628.13	46,934.06	32.45 %
Social Security	32,753.27	49,964.26	17,210.99	34.45 %
Unemployment Compensation Tax	147.78	590.98	443.20	74.99 %
Supplies	2,105.24	6,200.00	4,094.76	66.04 %
Total Guidance Services	\$ 610,703.43	\$ 916,011.04	\$ 305,307.61	33.33 %
Health Services				
Regular Salary	\$ 66,860.99	\$ 106,977.60	\$ 40,116.61	37.50 %
Group Health & Life Insurance	4,290.05	9,541.56	5,251.51	55.04 %
Employee Retirement	14,582.40	23,331.81	8,749.41	37.50 %
Social Security	5,035.85	8,183.79	3,147.94	38.47 %
Unemployment Compensation Tax	28.28	113.09	84.81	74.99 %
Supplies	1,779.54	2,500.00	720.46	28.82 %
Total Health Services	\$ 92,577.11	\$ 150,647.85	\$ 58,070.74	38.55 %
Library and Media Services				
Regular Salary	\$ 82,159.63	\$ 135,655.20	\$ 53,495.57	39.43 %
Group Health & Life Insurance	3,170.12	4,770.78	1,600.66	33.55 %
Employee Retirement	17,846.23	29,586.40	11,740.17	39.68 %
Social Security	6,281.88	10,377.62	4,095.74	39.47 %
Unemployment Compensation Tax	28.02	112.40	84.38	75.07 %
Instructional Services	4,110.00	5,200.00	1,090.00	20.96 %
Supplies	4,853.12	8,000.00	3,146.88	39.34 %

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	Year To Date 02/28/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Library Books & Materials	19,241.49	18,850.00	(391.49)	(2.08) %
Technology Equipment	0.00	5,000.00	5,000.00	100.00 %
Total Library and Media Services	\$ 137,690.49	\$ 217,552.40	\$ 79,861.91	36.71 %
Staff Training				
Instructional Programs Improvement Services	\$ 20,847.67	\$ 55,000.00	\$ 34,152.33	62.10 %
Total Staff Training	\$ 20,847.67	\$ 55,000.00	\$ 34,152.33	62.10 %
Board				
Audit Services	\$ 10,400.00	\$ 24,600.00	\$ 14,200.00	57.72 %
Legal Services	15,431.50	20,000.00	4,568.50	22.84 %
Membership Dues & Fees	12,023.68	13,000.00	976.32	7.51 %
Total Board	\$ 37,855.18	\$ 57,600.00	\$ 19,744.82	34.28 %
School Administration				
Regular Salary	\$ 83,096.29	\$ 131,935.20	\$ 48,838.91	37.02 %
Principal and Asst Principals	312,860.84	470,457.60	157,596.76	33.50 %
Assistants and Clerical	209,528.15	332,129.77	122,601.62	36.91 %
Overtime Salary	595.53	6,000.00	5,404.47	90.07 %
Group Health & Life Insurance	76,024.63	119,995.74	43,971.11	36.64 %
Employee Retirement	131,278.37	203,819.37	72,541.00	35.59 %
Social Security	44,755.07	71,490.98	26,735.91	37.40 %
Unemployment Compensation Tax	133.18	799.12	665.94	83.33 %
Instructional Services	0.00	500.00	500.00	100.00 %
Travel	3,327.83	17,500.00	14,172.17	80.98 %
Communication	12,181.02	21,000.00	8,818.98	42.00 %
Other Purchased Services	29,651.08	60,000.00	30,348.92	50.58 %
Supplies	66,121.03	90,000.00	23,878.97	26.53 %
Instructional Equipment	13,015.57	20,000.00	6,984.43	34.92 %
Technology Equipment	5,613.64	7,000.00	1,386.36	19.81 %
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	\$ 1,073,668.80	\$ 1,642,627.78	\$ 568,958.98	34.64 %
Fiscal Services				
Regular Salary	\$ 38,409.70	\$ 57,580.80	\$ 19,171.10	33.29 %
Overtime Salary	1,049.69	2,000.00	950.31	47.52 %
Group Health & Life Insurance	3,334.72	4,770.78	1,436.06	30.10 %
Employee Retirement	8,606.09	12,558.37	3,952.28	31.47 %

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	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Social Security	2,955.72	4,404.93	1,449.21	32.90 %
Unemployment Compensation Tax	8.90	53.34	44.44	83.31 %
Management Services	76,171.50	185,000.00	108,828.50	58.83 %
Other Fees and Charges	15,962.55	16,500.00	537.45	3.26 %
Total Fiscal Services	\$ 146,498.87	\$ 282,868.22	\$ 136,369.35	48.21 %
Operation and Maintenance of Plant				
Regular Salary	\$ 209,415.74	\$ 312,566.40	\$ 103,150.66	33.00 %
Overtime Salary	4,430.56	15,000.00	10,569.44	70.46 %
Group Health & Life Insurance	26,235.71	38,050.21	11,814.50	31.05 %
Employee Retirement	46,639.81	68,170.73	21,530.92	31.58 %
Social Security	15,941.48	23,911.33	7,969.85	33.33 %
Unemployment Compensation Tax	51.16	294.99	243.83	82.66 %
Property Services	68,330.38	144,000.00	75,669.62	52.55 %
Public Utility Services (Excl energy)	99,661.44	125,000.00	25,338.56	20.27 %
Cleaning Services	247,550.12	400,000.00	152,449.88	38.11 %
Repairs & Maintenance Serv	196,962.67	253,000.00	56,037.33	22.15 %
Other Purchased Services	2,291.84	5,000.00	2,708.16	54.16 %
Supplies	20,127.01	35,000.00	14,872.99	42.49 %
Energy (Electric, Gas, and Other Heating Fuels)	262,767.91	400,000.00	137,232.09	34.31 %
Total Operation and Maintenance of Plant	\$ 1,200,405.83	\$ 1,819,993.66	\$ 619,587.83	34.04 %
Student Transportation (State Mandated)				
Repairs & Maintenance Serv	\$ 13,965.40	\$ 60,000.00	\$ 46,034.60	76.72 %
Student Transportation	194,376.98	600,000.00	405,623.02	67.60 %
Total Student Transportation (State Mandated)	\$ 208,342.38	\$ 660,000.00	\$ 451,657.62	68.43 %
Security				
Regular Salary	\$ 42,342.40	\$ 63,513.60	\$ 21,171.20	33.33 %
Group Health & Life Insurance	4,626.86	7,500.00	2,873.14	38.31 %
Employee Retirement	9,234.88	13,852.32	4,617.44	33.33 %
Social Security	3,166.84	4,858.79	1,691.95	34.82 %
Unemployment Compensation Tax	8.92	63.51	54.59	85.95 %
Total Security	\$ 59,379.90	\$ 89,788.22	\$ 30,408.32	33.87 %
Pupil Service Activities (Athletics)				
Social Security	\$ 18,875.89	\$ 33,912.45	\$ 15,036.56	44.34 %
Instructional Services	332,523.65	443,300.00	110,776.35	24.99 %
Student Transportation	66,394.14	80,000.00	13,605.86	17.01 %

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Travel	21,901.22	40,000.00	18,098.78	45.25 %
Other Purchased Services	54,126.75	115,000.00	60,873.25	52.93 %
Supplies	261,259.39	320,000.00	58,740.61	18.36 %
Other Pupil Services	14,777.80	22,250.00	7,472.20	33.58 %
Membership Dues & Fees	25,725.97	35,000.00	9,274.03	26.50 %
Liability Insurance	18,663.00	29,932.35	11,269.35	37.65 %
Total Pupil Service Activities (Athletics)	\$ 814,247.81	\$ 1,119,394.80	\$ 305,146.99	27.26 %
TOTAL EXPENSE	\$ 10,989,934.69	\$ 18,288,306.79	\$ 7,298,372.10	39.91 %
Total Net Income	\$ 1,746,415.20	\$ 1,076,326.82	\$ (670,088.38)	(62.26) %

James Island Charter High School

Balance Sheet

Year To Date 02/28/2020

ASSETS

Current Assets

Cash and Cash Equivalents

FIRS6301 OP Cash	\$ 6,289,612.72
FIRS7101 SA Cash	282,608.94
FIRS1016 Inv	2,998,743.98
Cash On Hand	500.00
Bill.com Money Out Clearing	316.83

Total Cash and Cash Equivalents	\$ 9,571,782.47
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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	\$ 9,660,014.28
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TOTAL ASSETS	\$ 9,660,014.28
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LIABILITIES AND FUND BALANCE

Liabilities

Current Liabilities

Accts Payable and Other Current Payables

Accounts Payable	\$ 2,279,111.46
Deferred Revenue	10,921.64
Due to State	1,650.00

Total Accts Payable and Other Current Payables	\$ 2,291,683.10
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Payroll Liabilities	\$ 974,664.57
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Total Current Liabilities	\$ 3,266,347.67
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Total Liabilities	\$ 3,266,347.67
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Fund Balance

Net Income	\$ 1,746,415.20
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Fund Equity	\$ 4,647,251.41
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Total Fund Balance	\$ 6,393,666.61
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TOTAL LIABILITIES AND FUND BALANCE	\$ 9,660,014.28
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James Island Charter High School Reconciliation Report

As Of 02/29/2020
Account: FIRS6301 OP Cash

Statement Ending Balance	6,289,612.72
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>6,289,612.72</u>
Book Balance	6,289,612.72
Adjustments*	0.00
Adjusted Book Balance	<u>6,289,612.72</u>

Total Checks and Charges Cleared	1,379,557.64	Total Deposits Cleared	1,537,227.20
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Revtrak	02/03/2020		501.00	
General Ledger Entry	CCSD - February EFA	02/03/2020		1,492,210.37	
General Ledger Entry	Revtrak	02/04/2020		55.00	
General Ledger Entry	Revtrak	02/04/2020		342.00	
General Ledger Entry	Revtrak	02/04/2020		1,099.00	
General Ledger Entry	ROTC Reimbursement	02/04/2020		576.00	
General Ledger Entry	CCSD	02/04/2020		20,412.19	
General Ledger Entry	Revtrak	02/05/2020		40.00	
General Ledger Entry	Revtrak	02/06/2020		982.00	
General Ledger Entry	Revtrak	02/07/2020		315.00	
General Ledger Entry	Revtrak	02/10/2020		284.00	
General Ledger Entry	Revtrak	02/11/2020		1,208.00	
General Ledger Entry	Revtrak	02/11/2020		772.00	
General Ledger Entry	Revtrak	02/11/2020		384.00	
General Ledger Entry	Revtrak	02/12/2020		2,065.00	
General Ledger Entry	Revtrak	02/13/2020		1,827.00	
General Ledger Entry	Revtrak	02/14/2020		514.00	
General Ledger Entry	Revtrak	02/18/2020		1,286.50	
General Ledger Entry	Revtrak	02/19/2020		1,048.50	
General Ledger Entry	Revtrak	02/19/2020		560.00	
General Ledger Entry	Revtrak	02/19/2020		755.00	
General Ledger Entry	Revtrak	02/19/2020		570.00	
General Ledger Entry	Revtrak	02/20/2020		810.00	
General Ledger Entry	Revtrak	02/21/2020		1,285.00	
General Ledger Entry	Revtrak	02/24/2020		599.00	
General Ledger Entry	Batch Deposit	02/25/2020		150.00	
General Ledger Entry	Revtrak	02/25/2020		699.00	
General Ledger Entry	Revtrak	02/25/2020		335.00	
General Ledger Entry	Revtrak	02/25/2020		165.00	
General Ledger Entry	Revtrak	02/26/2020		350.00	
General Ledger Entry	Revtrak	02/27/2020		3,178.00	
General Ledger Entry	Interest Credit First 6301	02/28/2020		1,659.64	
General Ledger Entry	Revtrak	02/28/2020		190.00	
Total Deposits				<u>1,537,227.20</u>	<u>0.00</u>

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Arbiterpay	Inv #DC 2020 0204	02/04/2020		316.20	
General Ledger Entry		02/05/2020		17,478.80	
General Ledger Entry	Service Charge	02/07/2020		252.35	
General Ledger Entry	Revtrak Fee	02/07/2020		321.59	
General Ledger Entry	Revtrak Fee	02/07/2020		1,453.02	
General Ledger Entry		02/10/2020		1,181,099.26	
Arbiterpay	Inv #DC 2020 0211	02/11/2020		956.50	
General Ledger Entry		02/11/2020		15,125.80	
General Ledger Entry		02/12/2020		517.33	
General Ledger Entry		02/13/2020		8,086.16	
General Ledger Entry		02/14/2020		6,783.34	
General Ledger Entry		02/19/2020		17,551.34	
General Ledger Entry		02/19/2020		44,288.61	

James Island Charter High School Reconciliation Report

As Of 02/29/2020

Account: FIRS6301 OP Cash

General Ledger Entry	02/20/2020	1,046.39	
General Ledger Entry	02/21/2020	20,536.30	
General Ledger Entry	02/27/2020	19,270.58	
General Ledger Entry	02/28/2020	44,474.07	
Total Checks and Charges		1,379,557.64	0.00

James Island Charter High School Reconciliation Report

As Of 02/29/2020
Account: FIRS7101 SA Cash

Statement Ending Balance	282,608.94
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	282,608.94
Book Balance	282,608.94
Adjustments*	0.00
Adjusted Book Balance	282,608.94

Total Checks and Charges Cleared	18,382.64	Total Deposits Cleared	36,595.84
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Revtrak	02/03/2020		475.00	
General Ledger Entry	Revtrak	02/04/2020		900.00	
General Ledger Entry	Revtrak	02/04/2020		525.00	
General Ledger Entry	Revtrak	02/04/2020		100.00	
General Ledger Entry	Revtrak	02/05/2020		300.00	
General Ledger Entry	Batch Deposit	02/05/2020		4,063.24	
General Ledger Entry	Revtrak	02/06/2020		500.00	
General Ledger Entry	Revtrak	02/07/2020		100.00	
General Ledger Entry	Batch Deposit	02/10/2020		4,030.75	
General Ledger Entry	Revtrak	02/10/2020		250.00	
General Ledger Entry	Revtrak	02/11/2020		306.14	
General Ledger Entry	Revtrak	02/11/2020		391.79	
General Ledger Entry	Revtrak	02/11/2020		550.00	
General Ledger Entry	Revtrak	02/12/2020		400.00	
General Ledger Entry	Revtrak	02/13/2020		1,080.00	
General Ledger Entry	Revtrak	02/14/2020		710.00	
General Ledger Entry	Batch Deposit	02/14/2020		4,224.00	
General Ledger Entry	Revtrak	02/18/2020		3,192.07	
General Ledger Entry	Revtrak	02/19/2020		191.51	
General Ledger Entry	Revtrak	02/19/2020		550.00	
General Ledger Entry	Batch Deposit	02/19/2020		1,343.70	
General Ledger Entry	Revtrak	02/19/2020		799.28	
General Ledger Entry	Revtrak	02/19/2020		100.00	
General Ledger Entry	Revtrak	02/20/2020		325.00	
General Ledger Entry	Revtrak	02/21/2020		1,340.00	
General Ledger Entry	Revtrak	02/24/2020		2,520.00	
General Ledger Entry	Revtrak	02/25/2020		781.25	
General Ledger Entry	Batch Deposit	02/25/2020		2,059.00	
General Ledger Entry	Revtrak	02/25/2020		1,220.00	
General Ledger Entry	Revtrak	02/25/2020		1,100.00	
General Ledger Entry	Revtrak	02/26/2020		400.00	
General Ledger Entry	Revtrak	02/27/2020		950.00	
General Ledger Entry	Interest Credit First 7101	02/28/2020		63.11	
General Ledger Entry	Revtrak	02/28/2020		755.00	
Total Deposits				36,595.84	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry		02/10/2020		3,264.14	
General Ledger Entry		02/11/2020		348.38	
General Ledger Entry		02/13/2020		43.55	
General Ledger Entry		02/14/2020		729.50	
General Ledger Entry		02/19/2020		792.00	
General Ledger Entry		02/21/2020		2,511.98	
General Ledger Entry		02/27/2020		2,604.56	
General Ledger Entry		02/28/2020		8,088.53	
Total Checks and Charges				18,382.64	0.00