

Prestige School Solutions

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

School Name: James Island Charter High

School Meeting Date: 8/12/19

Reporting Month: July

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 07/31/2019 Actual YTD	Year Ending 06/30/2020 Original Budget	Remaining Budget	Percent Remaining
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
Interest Income	\$ 1,353.31	\$ 14,400.00	\$ 13,046.69	90.60 %
Gain/Loss on Investment (Unrealized)	0.00	60,000.00	60,000.00	100.00 %
Total Earnings on Investments	\$ 1,353.31	\$ 74,400.00	\$ 73,046.69	98.18 %
Vending				
Coastal Cantina	\$ 0.00	\$ 3,000.00	\$ 3,000.00	100.00 %
Pepsi Vending	167.14	12,000.00	11,832.86	98.61 %
Total Vending	\$ 167.14	\$ 15,000.00	\$ 14,832.86	98.89 %
Pupil Activities				
Student Fees	\$ 2,265.00	\$ 175,000.00	\$ 172,735.00	98.71 %
Other Pupil Income	14,090.75	350,000.00	335,909.25	95.97 %
Total Pupil Activities	\$ 16,355.75	\$ 525,000.00	\$ 508,644.25	96.88 %
Other Revenue from Local Sources				
Rentals	\$ 1,610.00	\$ 28,000.00	\$ 26,390.00	94.25 %
Contributions and Donations	264.31	15,000.00	14,735.69	98.24 %
Fundraising	0.00	30,000.00	30,000.00	100.00 %
Miscellaneous Local Revenue	780.00	15,000.00	14,220.00	94.80 %
Total Other Revenue from Local Sources	\$ 2,654.31	\$ 88,000.00	\$ 85,345.69	96.98 %
Total Revenue from Local Sources	\$ 20,530.51	\$ 702,400.00	\$ 681,869.49	97.08 %
Revenue from State Sources				
Restricted State Funding				
EEDA Career Specialists	\$ 0.00	\$ 94,306.00	\$ 94,306.00	100.00 %
Teacher Supply	0.00	31,325.00	31,325.00	100.00 %
Total Restricted State Funding	\$ 0.00	\$ 125,631.00	\$ 125,631.00	100.00 %
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)	\$ 1,357,725.04	\$ 16,262,037.40	\$ 14,904,312.36	91.65 %
Education Improvement Act				
EIA Revenue - International Baccalaureate 17-18 Exams	\$ 0.00	\$ 36,660.00	\$ 36,660.00	100.00 %
EIA Revenue - Career and Technology Education	0.00	87,345.87	87,345.87	100.00 %

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

	Year To Date 07/31/2019 Actual YTD	Year Ending 06/30/2020 Original Budget	Remaining Budget	Percent Remaining
EIA Revenue - National Board Salary Supplement	0.00	121,847.00	121,847.00	100.00 %
EIA Revenue - Students at Risk of School Failure	0.00	101,910.71	101,910.71	100.00 %
EIA Revenue - Teacher Salary Increase	0.00	576,950.00	576,950.00	100.00 %
EIA Revenue - Teacher Salary Fringe	0.00	109,468.00	109,468.00	100.00 %
High Schools That Work	0.00	136.94	136.94	100.00 %
EIA Revenue - Aid to Districts	0.00	54,277.06	54,277.06	100.00 %
Total Education Improvement Act	\$ 0.00	\$ 1,088,595.58	\$ 1,088,595.58	100.00 %
Total Revenue from State Sources	\$ 1,357,725.04	\$ 17,483,763.98	\$ 16,126,038.94	92.23 %
Revenue from Federal Sources				
Occupational Education				
Perkins Aid, Title I	0.00	26,626.27	26,626.27	100.00 %
Total Occupational Education	0.00	26,626.27	26,626.27	100.00 %
Programs for Children with Disabilities				
IDEA Revenue	\$ 0.00	\$ 208,876.55	\$ 208,876.55	100.00 %
Total Programs for Children with Disabilities	\$ 0.00	\$ 208,876.55	\$ 208,876.55	100.00 %
Other Federal Sources				
JROTC	\$ 0.00	\$ 62,014.00	\$ 62,014.00	100.00 %
Total Other Federal Sources	\$ 0.00	\$ 62,014.00	\$ 62,014.00	100.00 %
Total Revenue from Federal Sources	\$ 0.00	\$ 297,516.82	\$ 297,516.82	100.00 %
TOTAL REVENUE	\$ 1,378,255.55	\$ 18,483,680.80	\$ 17,105,425.25	92.54 %
EXPENSE				
High School Programs				
Regular Salary	\$ 45,464.60	\$ 4,364,601.60	\$ 4,319,137.00	98.96 %
Assistants and Clerical	893.32	85,758.40	84,865.08	98.96 %
Substitute/Temporary Salary	0.00	160,000.00	160,000.00	100.00 %
Overtime Salary	0.00	1,000.00	1,000.00	100.00 %
Group Health & Life Insurance	4,488.68	430,912.81	426,424.13	98.96 %
Employee Retirement	10,431.61	1,001,434.81	991,003.20	98.96 %
Social Security	3,546.38	340,452.54	336,906.16	98.96 %
Unemployment Compensation Tax	46.29	4,444.11	4,397.82	98.96 %
Worker's Compensation Tax	0.00	105,000.00	105,000.00	100.00 %
Instructional Services	0.00	14,000.00	14,000.00	100.00 %
Travel	0.00	8,500.00	8,500.00	100.00 %
Printing & Binding	1,976.51	24,000.00	22,023.49	91.76 %

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

	Year To Date 07/31/2019	Year Ending 06/30/2020		
	Actual YTD	Original Budget	Remaining Budget	Percent Remaining
Early College and Special Programs	0.00	175,000.00	175,000.00	100.00 %
Other Purchased Services	3,481.34	55,600.00	52,118.66	93.74 %
Supplies	28,797.64	208,000.00	179,202.36	86.15 %
Graduation Expenses and Supplies	2,500.00	42,000.00	39,500.00	94.05 %
Textbooks	0.00	22,200.00	22,200.00	100.00 %
Instructional Software & Supp	0.00	50,000.00	50,000.00	100.00 %
Technology Equipment	2,449.11	507,200.00	504,750.89	99.52 %
Total High School Programs	\$ 104,075.48	\$ 7,600,104.27	\$ 7,496,028.79	98.63 %
Vocational Programs				
Regular Salary	\$ 9,085.35	\$ 872,193.80	\$ 863,108.45	98.96 %
Group Health & Life Insurance	980.54	94,132.00	93,151.46	98.96 %
Employee Retirement	2,046.26	196,441.32	194,395.06	98.96 %
Social Security	695.03	66,722.83	66,027.80	98.96 %
Unemployment Compensation Tax	7.88	756.09	748.21	98.96 %
Travel	758.86	18,500.00	17,741.14	95.90 %
Supplies	1,128.93	120,000.00	118,871.07	99.06 %
Textbooks	0.00	5,000.00	5,000.00	100.00 %
Instructional Equipment	0.00	100,000.00	100,000.00	100.00 %
Technology Equipment	0.00	10,000.00	10,000.00	100.00 %
Membership Dues & Fees	0.00	7,000.00	7,000.00	100.00 %
Total Vocational Programs	\$ 14,702.85	\$ 1,490,746.04	\$ 1,476,043.19	99.01 %
Physical Education				
Regular Salary	\$ 3,930.78	\$ 377,354.40	\$ 373,423.62	98.96 %
Group Health & Life Insurance	516.60	49,593.32	49,076.72	98.96 %
Employee Retirement	1,001.44	96,138.26	95,136.82	98.96 %
Social Security	300.70	28,867.61	28,566.91	98.96 %
Unemployment Compensation Tax	4.19	402.17	397.98	98.96 %
Supplies	0.00	2,500.00	2,500.00	100.00 %
Total PE	\$ 5,753.71	\$ 554,855.76	\$ 549,102.05	98.96 %
Educable Mentally Handicapped				
Regular Salary	\$ 862.19	\$ 82,770.40	\$ 81,908.21	98.96 %
Assistants and Clerical	1,729.48	166,029.60	164,300.12	98.96 %
Overtime Salary	0.00	1,000.00	1,000.00	100.00 %
Group Health & Life Insurance	420.13	40,332.52	39,912.39	98.96 %
Employee Retirement	586.83	56,335.23	55,748.40	98.96 %
Social Security	198.26	19,033.20	18,834.94	98.96 %

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

	Year To Date 07/31/2019	Year Ending 06/30/2020		
	Actual YTD	Original Budget	Remaining Budget	Percent Remaining
Unemployment Compensation Tax	2.06	198.01	195.95	98.96 %
Total Educable Mentally Handicapped	\$ 3,798.95	\$ 365,698.96	\$ 361,900.01	98.96 %
Trainable Mentally Handicapped				
Regular Salary	\$ 784.07	\$ 75,270.40	\$ 74,486.33	98.96 %
Group Health & Life Insurance	49.70	4,770.78	4,721.08	98.96 %
Employee Retirement	171.00	16,416.47	16,245.47	98.96 %
Social Security	59.98	5,758.19	5,698.21	98.96 %
Unemployment Compensation Tax	0.72	69.43	68.71	98.96 %
Total Trainable Mentally Handicapped	\$ 1,065.47	\$ 102,285.27	\$ 101,219.80	98.96 %
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	\$ 7,139.55	\$ 685,396.72	\$ 678,257.17	98.96 %
Group Health & Life Insurance	926.39	88,933.35	88,006.96	98.96 %
Employee Retirement	1,410.17	135,375.87	133,965.70	98.96 %
Social Security	494.62	47,483.97	46,989.35	98.96 %
Unemployment Compensation Tax	6.08	583.43	577.35	98.96 %
Other Purchased Services	0.00	16,500.00	16,500.00	100.00 %
Total Learning Disabilities	\$ 9,976.81	\$ 974,273.34	\$ 964,296.53	98.98 %
Internat'l Bacc and Advanced Placement				
Travel	\$ 4,509.14	\$ 30,000.00	\$ 25,490.86	84.97 %
Other Purchased Services	0.00	40,000.00	40,000.00	100.00 %
Supplies	0.00	9,675.00	9,675.00	100.00 %
Textbooks	0.00	17,500.00	17,500.00	100.00 %
Total I.B. and A.P.	\$ 4,509.14	\$ 97,175.00	\$ 92,665.86	95.36 %
Homebound				
Instructional Services	\$ 161.46	\$ 15,500.00	\$ 15,338.54	98.96 %
Total Homebound	\$ 161.46	\$ 15,500.00	\$ 15,338.54	98.96 %
Limited English Proficiency				
Regular Salary	\$ 167.37	\$ 16,067.82	\$ 15,900.45	98.96 %
Group Health & Life Insurance	14.84	1,424.50	1,409.66	98.96 %
Employee Retirement	36.50	3,504.39	3,467.89	98.96 %

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

	Year To Date 07/31/2019	Year Ending 06/30/2020		
	Actual YTD	Original Budget	Remaining Budget	Percent Remaining
Social Security	12.80	1,229.19	1,216.39	98.96 %
Unemployment Compensation Tax	0.15	14.29	14.14	98.95 %
Total Limited English Proficiency	\$ 231.66	\$ 22,240.19	\$ 22,008.53	98.96 %
High School Summer School				
Regular Salary	\$ 0.00	\$ 24,400.00	\$ 24,400.00	100.00 %
Employee Retirement	0.00	4,880.00	4,880.00	100.00 %
Social Security	0.00	1,866.60	1,866.60	100.00 %
Unemployment Compensation Tax	0.00	17.00	17.00	100.00 %
Student Transportation	0.00	6,000.00	6,000.00	100.00 %
Supplies	0.00	14,908.40	14,908.40	100.00 %
Total HS Summer School	\$ 0.00	\$ 52,072.00	\$ 52,072.00	100.00 %
Guidance Services				
Regular Salary	\$ 6,803.41	\$ 653,127.60	\$ 646,324.19	98.96 %
Overtime Salary	0.00	4,000.00	4,000.00	100.00 %
Group Health & Life Insurance	598.96	57,500.07	56,901.11	98.96 %
Employee Retirement	1,506.54	144,628.13	143,121.59	98.96 %
Social Security	520.46	49,964.26	49,443.80	98.96 %
Unemployment Compensation Tax	6.16	590.98	584.82	98.96 %
Supplies	0.00	6,200.00	6,200.00	100.00 %
Total Guidance Services	\$ 9,435.53	\$ 916,011.04	\$ 906,575.51	98.97 %
Health Services				
Regular Salary	\$ 1,114.35	\$ 106,977.60	\$ 105,863.25	98.96 %
Group Health & Life Insurance	99.39	9,541.56	9,442.17	98.96 %
Employee Retirement	243.04	23,331.81	23,088.77	98.96 %
Social Security	85.25	8,183.79	8,098.54	98.96 %
Unemployment Compensation Tax	1.18	113.09	111.91	98.96 %
Supplies	0.00	2,500.00	2,500.00	100.00 %
Total Health Services	\$ 1,543.21	\$ 150,647.85	\$ 149,104.64	98.98 %
Library and Media Services				
Regular Salary	\$ 1,413.08	\$ 135,655.20	\$ 134,242.12	98.96 %
Group Health & Life Insurance	49.70	4,770.78	4,721.08	98.96 %
Employee Retirement	308.19	29,586.40	29,278.21	98.96 %
Social Security	108.10	10,377.62	10,269.52	98.96 %
Unemployment Compensation Tax	1.17	112.40	111.23	98.96 %
Instructional Services	0.00	5,200.00	5,200.00	100.00 %

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

	Year To Date 07/31/2019	Year Ending 06/30/2020		
	Actual YTD	Original Budget	Remaining Budget	Percent Remaining
Supplies	679.20	8,000.00	7,320.80	91.51 %
Library Books & Materials	2,213.75	18,850.00	16,636.25	88.26 %
Technology Equipment	0.00	5,000.00	5,000.00	100.00 %
Total Library and Media Services	\$ 4,773.19	\$ 217,552.40	\$ 212,779.21	97.81 %
Staff Training				
Instructional Programs Improvement Services	\$ 3,833.99	\$ 105,000.00	\$ 101,166.01	96.35 %
Total Staff Training	\$ 3,833.99	\$ 105,000.00	\$ 101,166.01	96.35 %
Board				
Audit Services	\$ 0.00	\$ 24,600.00	\$ 24,600.00	100.00 %
Legal Services	7,500.00	15,000.00	7,500.00	50.00 %
Membership Dues & Fees	0.00	13,000.00	13,000.00	100.00 %
Total Board	\$ 7,500.00	\$ 52,600.00	\$ 45,100.00	85.74 %
School Administration				
Regular Salary	\$ 0.00	\$ 131,935.20	\$ 131,935.20	100.00 %
Principal and Asst Principals	0.00	470,457.60	470,457.60	100.00 %
Assistants and Clerical	0.00	332,129.77	332,129.77	100.00 %
Overtime Salary	0.00	6,000.00	6,000.00	100.00 %
Group Health & Life Insurance	0.00	119,995.74	119,995.74	100.00 %
Employee Retirement	0.00	203,819.37	203,819.37	100.00 %
Social Security	0.00	71,490.98	71,490.98	100.00 %
Unemployment Compensation Tax	0.00	799.12	799.12	100.00 %
Instructional Services	0.00	500.00	500.00	100.00 %
Travel	410.53	17,500.00	17,089.47	97.65 %
Communication	1,463.40	21,000.00	19,536.60	93.03 %
Other Purchased Services	8,005.46	60,000.00	51,994.54	86.66 %
Supplies	3,860.65	90,000.00	86,139.35	95.71 %
Instructional Equipment	326.59	20,000.00	19,673.41	98.37 %
Technology Equipment	868.35	7,000.00	6,131.65	87.60 %
Membership Dues & Fees	180.00	5,000.00	4,820.00	96.40 %
Liability Insurance	69,412.57	118,750.00	49,337.43	41.55 %
Total School Administration	\$ 84,527.55	\$ 1,676,377.78	\$ 1,591,850.23	94.96 %
Fiscal Services				
Regular Salary	\$ 0.00	\$ 57,580.80	\$ 57,580.80	100.00 %
Overtime Salary	0.00	2,000.00	2,000.00	100.00 %
Group Health & Life Insurance	0.00	4,770.78	4,770.78	100.00 %

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

	Year To Date 07/31/2019	Year Ending 06/30/2020		
	Actual YTD	Original Budget	Remaining Budget	Percent Remaining
Employee Retirement	0.00	12,558.37	12,558.37	100.00 %
Social Security	0.00	4,404.93	4,404.93	100.00 %
Unemployment Compensation Tax	0.00	53.34	53.34	100.00 %
Management Services	18,844.00	185,000.00	166,156.00	89.81 %
Other Fees and Charges	726.71	16,500.00	15,773.29	95.60 %
Total Fiscal Services	\$ 19,570.71	\$ 282,868.22	\$ 263,297.51	93.08 %
Operation and Maintenance of Plant				
Regular Salary	\$ 0.00	\$ 312,566.40	\$ 312,566.40	100.00 %
Overtime Salary	0.00	15,000.00	15,000.00	100.00 %
Group Health & Life Insurance	0.00	38,050.21	38,050.21	100.00 %
Employee Retirement	0.00	68,170.73	68,170.73	100.00 %
Social Security	0.00	23,911.33	23,911.33	100.00 %
Unemployment Compensation Tax	0.00	294.99	294.99	100.00 %
Property Services	6,887.97	144,000.00	137,112.03	95.22 %
Public Utility Services (Excl energy)	9,192.95	125,000.00	115,807.05	92.65 %
Cleaning Services	30,946.53	400,000.00	369,053.47	92.26 %
Repairs & Maintenance Serv	52,792.26	205,000.00	152,207.74	74.25 %
Other Purchased Services	0.00	5,000.00	5,000.00	100.00 %
Supplies	6,996.55	35,000.00	28,003.45	80.01 %
Energy (Electric, Gas, and Other Heating Fuels)	51,779.60	400,000.00	348,220.40	87.06 %
Total Operation and Maintenance of Plant	\$ 158,595.86	\$ 1,771,993.66	\$ 1,613,397.80	91.05 %
Student Transportation (State Mandated)				
Repairs & Maintenance Serv	\$ 0.00	\$ 60,000.00	\$ 60,000.00	100.00 %
Student Transportation	16,356.31	600,000.00	583,643.69	97.27 %
Total Student Transportation (State Mandated)	\$ 16,356.31	\$ 660,000.00	\$ 643,643.69	97.52 %
Security				
Regular Salary	\$ 661.60	\$ 63,513.60	\$ 62,852.00	98.96 %
Group Health & Life Insurance	49.70	4,770.78	4,721.08	98.96 %
Employee Retirement	144.30	13,852.32	13,708.02	98.96 %
Social Security	50.61	4,858.79	4,808.18	98.96 %
Unemployment Compensation Tax	0.64	63.51	62.87	98.99 %
Total Security	\$ 906.85	\$ 87,059.00	\$ 86,152.15	98.96 %
Pupil Service Activities (Athletics)				
Social Security	\$ 0.00	\$ 33,912.45	\$ 33,912.45	100.00 %
Coaching Stipends	1,500.00	443,300.00	441,800.00	99.66 %

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

	Year To Date 07/31/2019	Year Ending 06/30/2020		
	Actual YTD	Original Budget	Remaining Budget	Percent Remaining
Student Transportation	0.00	67,500.00	67,500.00	100.00 %
Travel	4,049.36	40,000.00	35,950.64	89.88 %
Other Purchased Services	400.00	115,000.00	114,600.00	99.65 %
Supplies	31,042.85	340,000.00	308,957.15	90.87 %
Other Pupil Services	126.00	2,250.00	2,124.00	94.40 %
Membership Dues & Fees	4,269.00	35,000.00	30,731.00	87.80 %
Liability Insurance	0.00	29,932.35	29,932.35	100.00 %
Total Pupil Service Activities (Athletics)	\$ 41,387.21	\$ 1,106,894.80	\$ 1,065,507.59	96.26 %
TOTAL EXPENSE	\$ 492,705.94	\$ 18,341,955.58	\$ 17,849,249.64	97.31 %
Total Net Income	\$ 885,549.61	\$ 141,725.22	\$ (743,824.39)	(524.84) %

James Island Charter High School

Balance Sheet

Year To Date 07/31/2019

ASSETS

Current Assets

Cash and Cash Equivalents

FIRS6301 OP Cash	\$ 4,845,044.64
FIRS7101 SA Cash	237,635.86
FIRS1016 Inv	2,959,217.42
Cash On Hand	500.00
Bill.com Money Out Clearing	316.83

Total Cash and Cash Equivalents	\$ 8,042,714.75
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Due from Other Governments

Due From State	\$ 360.06
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Total Due from Other Governments	\$ 360.06
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Prepaid Items and Deposits

Prepaid Expense	\$ 65,586.00
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Total Prepaid Items and Deposits	\$ 65,586.00
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Total Current Assets	\$ 8,108,660.81
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TOTAL ASSETS	\$ 8,108,660.81
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LIABILITIES AND FUND BALANCE

Liabilities

Current Liabilities

Accts Payable and Other Current Payables

Accounts Payable	\$ 2,355,885.71
Deferred Revenue	10,921.64
Due to State	1,650.00

Total Accts Payable and Other Current Payables	\$ 2,368,457.35
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Payroll Liabilities	\$ 194,840.64
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Total Current Liabilities	\$ 2,563,297.99
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Total Liabilities	\$ 2,563,297.99
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Fund Balance

Net Income	\$ 885,549.61
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Fund Equity	\$ 4,659,813.21
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Total Fund Balance	\$ 5,545,362.82
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TOTAL LIABILITIES AND FUND BALANCE	\$ 8,108,660.81
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Internally Prepared

UNAUDITED

For Management Use Only

James Island Charter High School Reconciliation Report

As Of 07/31/2019
Account: FIRS6301 OP Cash

Statement Ending Balance	4,845,044.64
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	4,845,044.64
Book Balance	4,845,044.64
Adjustments*	0.00
Adjusted Book Balance	4,845,044.64

Total Checks and Charges Cleared	410,207.47	Total Deposits Cleared	1,390,917.20
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	CCSD - July EFA	07/01/2019		1,357,725.04	
General Ledger Entry	Revtrak	07/02/2019		5.00	
General Ledger Entry	Revtrak	07/05/2019		34.00	
General Ledger Entry	Revtrak	07/08/2019		79.00	
General Ledger Entry	USAC TREAS 310 MISC PAY *****7005	07/09/2019		780.00	
General Ledger Entry	Revtrak	07/09/2019		1.00	
General Ledger Entry	CCSD - Cornerstone Medicaid Nurses, April & May 2019	07/09/2019		2,791.86	
General Ledger Entry	Revtrak	07/09/2019		50.00	
General Ledger Entry	Batch Deposit	07/10/2019		264.91	
General Ledger Entry	Revtrak	07/12/2019		89.00	
General Ledger Entry	Revtrak	07/15/2019		100.00	
General Ledger Entry	Revtrak	07/18/2019		100.00	
General Ledger Entry	Revtrak	07/22/2019		50.00	
General Ledger Entry	CCSD AFJROTC April & May 2019	07/23/2019		5,453.44	
General Ledger Entry	Revtrak	07/23/2019		100.00	
General Ledger Entry	Revtrak	07/23/2019		150.00	
General Ledger Entry	Revtrak	07/24/2019		100.00	
General Ledger Entry	Revtrak	07/25/2019		600.00	
General Ledger Entry	Revtrak	07/26/2019		5.00	
General Ledger Entry	CCSD - Grade 10 As- sessments	07/30/2019		20,944.00	
General Ledger Entry	Revtrak	07/30/2019		200.00	
General Ledger Entry	Interest Credit First 6301	07/31/2019		1,294.95	
Total Deposits				1,390,917.20	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry		07/01/2019		2,092.72	
General Ledger Entry	Service Charge	07/08/2019		226.87	
General Ledger Entry	Revtrak Fee	07/09/2019		5.41	
General Ledger Entry	Revtrak Fee	07/09/2019		494.43	
General Ledger Entry		07/12/2019		143,405.89	
General Ledger Entry	Revtrak	07/16/2019		200.00	
General Ledger Entry		07/17/2019		607.04	
General Ledger Entry		07/19/2019		57,398.92	
General Ledger Entry		07/22/2019		1,238.42	
General Ledger Entry		07/23/2019		1,992.00	
General Ledger Entry		07/24/2019		43,638.18	
Championship Fields	Inv #MC 1013	07/26/2019	MC 1013	7,500.00	
General Ledger Entry		07/26/2019		52,466.71	
General Ledger Entry		07/29/2019		203.71	
General Ledger Entry	Revtrak	07/29/2019		49.00	
General Ledger Entry		07/30/2019		373.74	
General Ledger Entry	Revtrak	07/30/2019		50.00	
General Ledger Entry		07/31/2019		98,264.43	
Total Checks and Charges				410,207.47	0.00

James Island Charter High School Reconciliation Report

As Of 07/31/2019
Account: FIRS7101 SA Cash

Statement Ending Balance	237,635.86
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>237,635.86</u>
Book Balance	237,635.86
Adjustments*	0.00
Adjusted Book Balance	<u>237,635.86</u>

Total Checks and Charges Cleared	6,380.23	Total Deposits Cleared	17,861.56
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Revtrak	07/01/2019		80.00	
General Ledger Entry	Revtrak	07/05/2019		322.00	
General Ledger Entry	Revtrak	07/08/2019		172.00	
General Ledger Entry	Revtrak	07/10/2019		50.00	
General Ledger Entry	Batch Deposit	07/10/2019		2,567.31	
General Ledger Entry	Revtrak	07/11/2019		440.00	
General Ledger Entry	Revtrak	07/12/2019		80.00	
General Ledger Entry	Revtrak	07/15/2019		150.00	
General Ledger Entry	Revtrak	07/16/2019		500.00	
General Ledger Entry	Revtrak	07/16/2019		122.00	
General Ledger Entry	Revtrak	07/16/2019		450.00	
General Ledger Entry	Revtrak	07/17/2019		100.00	
General Ledger Entry	Revtrak	07/17/2019		1,150.89	
General Ledger Entry	Revtrak	07/18/2019		1,100.00	
General Ledger Entry	Revtrak	07/19/2019		450.00	
General Ledger Entry	Revtrak	07/22/2019		1,150.00	
General Ledger Entry	Revtrak	07/23/2019		900.00	
General Ledger Entry	Revtrak	07/23/2019		1,500.00	
General Ledger Entry	Revtrak	07/24/2019		450.00	
General Ledger Entry	Revtrak	07/25/2019		1,050.00	
General Ledger Entry	Batch Deposit	07/25/2019		5,019.00	
General Ledger Entry	Interest Credit First 7101	07/31/2019		58.36	
Total Deposits				<u>17,861.56</u>	<u>0.00</u>

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry		07/01/2019		3,643.52	
General Ledger Entry		07/26/2019		1,566.71	
General Ledger Entry	Revtrak	07/29/2019		400.00	
General Ledger Entry	Revtrak	07/30/2019		290.00	
General Ledger Entry	Revtrak	07/30/2019		80.00	
General Ledger Entry		07/31/2019		400.00	
Total Checks and Charges				<u>6,380.23</u>	<u>0.00</u>