Prestige School Solutions

AKNOWLEDGMENT OF REVIEW OF BANK RECONCILIATION AND JOURNAL ENTRIES

School Name: James Island Charter High

School Meeting Date: 04/13/2020

Reporting Month: March

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 03/31/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
Interest Income	$ 13,325.65	$ 14,400.00	$ 1,074.35	7.46 %
Gain/Loss on Investment (Unrealized)	88,701.09	60,000.00	(28,701.09)	(47.84) %
Total Earnings on Investments	**$ 102,026.74**	**$ 74,400.00**	**$ (27,626.74)**	**(37.13) %**
Vending				
Coastal Cantina	$ 2,725.61	$ 3,000.00	$ 274.39	9.15 %
Pepsi Vending	10,030.60	12,000.00	1,969.40	16.41 %
Total Vending	**$ 12,756.21**	**$ 15,000.00**	**$ 2,243.79**	**14.96 %**
Pupil Activities				
Student Fees	$ 214,246.85	$ 230,000.00	$ 15,753.15	6.85 %
Other Pupil Income	332,947.74	350,000.00	17,052.26	4.87 %
Total Pupil Activities	**$ 547,194.59**	**$ 580,000.00**	**$ 32,805.41**	**5.66 %**
Other Revenue from Local Sources				
Rentals	$ 18,415.00	$ 28,000.00	$ 9,585.00	34.23 %
Contibutions and Donations	729.10	15,000.00	14,270.90	95.14 %
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	**$ 64,103.29**	**$ 116,855.00**	**$ 52,751.71**	**45.14 %**
Total Revenue from Local Sources	**$ 726,080.83**	**$ 786,255.00**	**$ 60,174.17**	**7.65 %**
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)	**$ 12,689,018.46**	**$ 16,988,688.27**	**$ 4,299,669.81**	**25.31 %**
Education Improvement Act				
EIA Revenue - International Baccalaurete 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 03/31/2020	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	**$ 13,329,138.38**	**$ 18,217,800.08**	**$ 4,888,661.70**	**26.83 %**
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	**$ 14,325,694.14**	**$ 19,307,777.32**	**$ 4,982,083.18**	**25.80 %**
EXPENSE				
High School Programs				
Regular Salary	$ 3,145,672.85	$ 4,364,601.60	$ 1,218,928.75	27.93 %
Assistants and Clerical	61,930.65	85,758.40	23,827.75	27.78 %
Substitute/Temporary Salary	128,859.84	177,000.00	48,140.16	27.20 %
Overtime Salary	306.28	1,000.00	693.72	69.37 %
Group Health & Life Insurance	324,762.85	430,912.81	106,149.96	24.63 %
Employee Retirement	741,126.67	1,001,434.81	260,308.14	25.99 %
Social Security	238,789.94	340,452.54	101,662.60	29.86 %
Unemployment Compensation Tax	786.95	4,444.11	3,657.16	82.29 %
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	2,127.70	8,500.00	6,372.30	74.97 %

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

	Year To Date 03/31/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Printing & Binding	24,464.90	24,000.00	(464.90)	(1.94) %
Early College and Other Programs	56,022.13	290,040.00	234,017.87	80.68 %
Other Purchased Services	8,280.09	55,600.00	47,319.91	85.11 %
Supplies	149,317.54	203,000.00	53,682.46	26.44 %
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	**$ 5,031,883.39**	**$ 7,627,144.27**	**$ 2,595,260.88**	**34.03 %**
Vocational Programs				
Regular Salary	$ 715,198.17	$ 1,019,846.16	$ 304,647.99	29.87 %
Group Health & Life Insurance	92,662.93	119,734.66	27,071.73	22.61 %
Employee Retirement	158,441.06	228,644.30	70,203.24	30.70 %
Social Security	52,867.08	78,018.23	25,151.15	32.24 %
Unemployment Compensation Tax	155.74	879.59	723.85	82.29 %
Travel	2,777.78	18,500.00	15,722.22	84.98 %
Supplies	115,949.73	117,766.83	1,817.10	1.54 %
Textbooks	7,233.17	7,233.17	0.00	0.00 %
Technology Equipment	9,334.48	10,000.00	665.52	6.66 %
Membership Dues & Fees	2,466.44	7,000.00	4,533.56	64.77 %
Total Vocational Programs	**$ 1,157,086.58**	**$ 1,607,622.94**	**$ 450,536.36**	**28.03 %**
Physical Education				
Regular Salary	$ 285,718.69	$ 377,354.40	$ 91,635.71	24.28 %
Group Health & Life Insurance	32,254.85	49,593.32	17,338.47	34.96 %
Employee Retirement	70,961.69	96,138.26	25,176.57	26.19 %
Social Security	21,699.46	28,867.61	7,168.15	24.83 %
Unemployment Compensation Tax	71.22	402.17	330.95	82.29 %
Supplies	46.21	2,500.00	2,453.79	98.15 %
Total PE	**$ 410,752.12**	**$ 554,855.76**	**$ 144,103.64**	**25.97 %**
Educable Mentally Handicapped				
Regular Salary	$ 59,491.24	$ 82,770.40	$ 23,279.16	28.12 %
Assistants and Clerical	108,093.27	166,029.60	57,936.33	34.90 %
Overtime Salary	419.53	1,000.00	580.47	58.05 %
Group Health & Life Insurance	19,523.78	40,332.52	20,808.74	51.59 %
Employee Retirement	36,839.16	56,335.23	19,496.07	34.61 %
Social Security	12,470.47	19,033.20	6,562.73	34.48 %

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

	Year To Date 03/31/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Unemployment Compensation Tax	35.04	198.01	162.97	82.30 %
Total Educable Mentally Handicapped	**$ 236,872.49**	**$ 365,698.96**	**$ 128,826.47**	**35.23 %**
Trainable Mentally Handicapped				
Regular Salary	$ 54,141.99	$ 75,270.40	$ 21,128.41	28.07 %
Group Health & Life Insurance	3,590.63	4,770.78	1,180.15	24.74 %
Employee Retirement	14,277.46	16,416.47	2,139.01	13.03 %
Social Security	4,130.72	5,758.19	1,627.47	28.26 %
Unemployment Compensation Tax	12.27	69.43	57.16	82.33 %
Total Trainable Mentally Handicapped	**$ 76,153.07**	**$ 102,285.27**	**$ 26,132.20**	**25.55 %**
Speech Handicapped				
Other Professional/Tech Services	$ 21,900.00	$ 40,000.00	$ 18,100.00	45.25 %
Total Speech Handicapped	**$ 21,900.00**	**$ 40,000.00**	**$ 18,100.00**	**45.25 %**
Learning Disabilities				
Regular Salary	$ 388,606.68	$ 537,744.36	$ 149,137.68	27.73 %
Group Health & Life Insurance	56,006.84	63,330.68	7,323.84	11.56 %
Employee Retirement	82,198.51	103,172.89	20,974.38	20.33 %
Social Security	27,496.53	36,188.57	8,692.04	24.02 %
Unemployment Compensation Tax	81.44	459.93	378.49	82.29 %
Other Purchased Services	10,599.28	16,500.00	5,900.72	35.76 %
Total Learning Disabilities	**$ 564,989.28**	**$ 757,396.43**	**$ 192,407.15**	**25.40 %**
Internat'l Bacc and Advanced Placement				
Travel	$ 60,251.43	$ 60,000.00	$ (251.43)	(0.42) %
Other Purchased Services	22,967.00	30,000.00	7,033.00	23.44 %
Supplies	33,073.84	42,007.00	8,933.16	21.27 %
Total I.B. and A.P.	**$ 116,292.27**	**$ 132,007.00**	**$ 15,714.73**	**11.90 %**
Homebound				
Instructional Services	$ 8,235.64	$ 15,500.00	$ 7,264.36	46.87 %
Total Homebound	**$ 8,235.64**	**$ 15,500.00**	**$ 7,264.36**	**46.87 %**
Limited English Proficiency				
Regular Salary	$ 8,520.06	$ 16,067.82	$ 7,547.76	46.97 %
Group Health & Life Insurance	252.27	1,424.50	1,172.23	82.29 %
Employee Retirement	1,858.21	3,504.39	1,646.18	46.97 %
Social Security	651.75	1,229.19	577.44	46.98 %

	Year To Date 03/31/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Unemployment Compensation Tax	2.54	14.29	11.75	82.23 %
Total Limited English Proficiency	**$ 11,284.83**	**$ 22,240.19**	**$ 10,955.36**	**49.26 %**
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	$ 497,529.01	$ 653,127.60	$ 155,598.59	23.82 %
Overtime Salary	2,273.88	4,000.00	1,726.12	43.15 %
Group Health & Life Insurance	47,451.51	57,500.07	10,048.56	17.48 %
Employee Retirement	111,974.03	144,628.13	32,654.10	22.58 %
Social Security	37,181.18	49,964.26	12,783.08	25.58 %
Unemployment Compensation Tax	104.69	590.98	486.29	82.29 %
Supplies	4,255.93	6,200.00	1,944.07	31.36 %
Total Guidance Services	**$ 700,770.23**	**$ 916,011.04**	**$ 215,240.81**	**23.50 %**
Health Services				
Regular Salary	$ 76,890.14	$ 106,977.60	$ 30,087.46	28.13 %
Group Health & Life Insurance	6,465.23	9,541.56	3,076.33	32.24 %
Employee Retirement	16,769.76	23,331.81	6,562.05	28.12 %
Social Security	5,769.02	8,183.79	2,414.77	29.51 %
Unemployment Compensation Tax	20.04	113.09	93.05	82.28 %
Supplies	1,779.54	2,500.00	720.46	28.82 %
Total Health Services	**$ 107,693.73**	**$ 150,647.85**	**$ 42,954.12**	**28.51 %**
Library and Media Services				
Regular Salary	$ 93,377.33	$ 135,655.20	$ 42,277.87	31.17 %
Group Health & Life Insurance	3,661.69	4,770.78	1,109.09	23.25 %
Employee Retirement	20,365.49	29,586.40	9,220.91	31.17 %
Social Security	7,164.06	10,377.62	3,213.56	30.97 %
Unemployment Compensation Tax	19.81	112.40	92.59	82.38 %
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 %

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

	Year To Date 03/31/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Library Books & Materials	21,021.49	18,850.00	(2,171.49)	(11.52) %
Technology Equipment	0.00	5,000.00	5,000.00	100.00 %
Total Library and Media Services	**$ 154,572.99**	**$ 217,552.40**	**$ 62,979.41**	**28.95 %**
Staff Training				
Instructional Programs Improvement Services	$ 23,236.84	$ 55,000.00	$ 31,763.16	57.75 %
Total Staff Training	**$ 23,236.84**	**$ 55,000.00**	**$ 31,763.16**	**57.75 %**
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	$ 94,090.90	$ 131,935.20	$ 37,844.30	28.68 %
Principal and Asst Principals	355,556.81	470,457.60	114,900.79	24.42 %
Assistants and Clerical	238,186.59	332,129.77	93,943.18	28.29 %
Overtime Salary	893.56	6,000.00	5,106.44	85.11 %
Group Health & Life Insurance	85,374.54	119,995.74	34,621.20	28.85 %
Employee Retirement	149,311.92	203,819.37	54,507.45	26.74 %
Social Security	50,481.93	71,490.98	21,009.05	29.39 %
Unemployment Compensation Tax	66.59	799.12	732.53	91.67 %
Instructional Services	0.00	500.00	500.00	100.00 %
Travel	3,375.71	17,500.00	14,124.29	80.71 %
Communication	13,929.14	21,000.00	7,070.86	33.67 %
Other Purchased Services	31,223.53	60,000.00	28,776.47	47.96 %
Supplies	69,151.88	90,000.00	20,848.12	23.16 %
Instructional Equipment	13,015.57	20,000.00	6,984.43	34.92 %
Technology Equipment	6,113.64	7,000.00	886.36	12.66 %
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	**$ 1,196,258.88**	**$ 1,642,627.78**	**$ 446,368.90**	**27.17 %**
Fiscal Services				
Regular Salary	$ 43,268.09	$ 57,580.80	$ 14,312.71	24.86 %
Overtime Salary	1,357.08	2,000.00	642.92	32.15 %
Group Health & Life Insurance	3,776.58	4,770.78	994.20	20.84 %
Employee Retirement	9,732.74	12,558.37	2,825.63	22.50 %

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

	Year To Date 03/31/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Social Security	3,330.43	4,404.93	1,074.50	24.39 %
Unemployment Compensation Tax	4.45	53.34	48.89	91.66 %
Management Services	84,698.50	185,000.00	100,301.50	54.22 %
Other Fees and Charges	19,203.68	16,500.00	(2,703.68)	(16.39) %
Total Fiscal Services	**$ 165,371.55**	**$ 282,868.22**	**$ 117,496.67**	**41.54 %**
Operation and Maintenance of Plant				
Regular Salary	$ 235,836.25	$ 312,566.40	$ 76,730.15	24.55 %
Overtime Salary	6,007.22	15,000.00	8,992.78	59.95 %
Group Health & Life Insurance	27,424.78	38,050.21	10,625.43	27.92 %
Employee Retirement	55,073.43	68,170.73	13,097.30	19.21 %
Social Security	17,906.65	23,911.33	6,004.68	25.11 %
Unemployment Compensation Tax	25.58	294.99	269.41	91.33 %
Property Services	74,758.35	144,000.00	69,241.65	48.08 %
Public Utility Services (Excl energy)	110,955.85	125,000.00	14,044.15	11.24 %
Cleaning Services	278,497.77	400,000.00	121,502.23	30.38 %
Repairs & Maintenance Servic	201,810.82	253,000.00	51,189.18	20.23 %
Other Purchased Services	2,291.84	5,000.00	2,708.16	54.16 %
Supplies	25,320.27	35,000.00	9,679.73	27.66 %
Energy (Electric, Gas, and Other Heating Fuels)	287,022.45	400,000.00	112,977.55	28.24 %
Total Operation and Maintenance of Plant	**$ 1,322,931.26**	**$ 1,819,993.66**	**$ 497,062.40**	**27.31 %**
Student Transportation (State Mandated)				
Repairs & Maintenance Servic	$ 17,429.37	$ 60,000.00	$ 42,570.63	70.95 %
Student Transportation	306,026.44	600,000.00	293,973.56	49.00 %
Total Student Transportation (State Mandated)	**$ 323,455.81**	**$ 660,000.00**	**$ 336,544.19**	**50.99 %**
Security				
Regular Salary	$ 47,635.20	$ 63,513.60	$ 15,878.40	25.00 %
Group Health & Life Insurance	5,499.45	7,500.00	2,000.55	26.67 %
Employee Retirement	10,389.24	13,852.32	3,463.08	25.00 %
Social Security	3,547.62	4,858.79	1,311.17	26.99 %
Unemployment Compensation Tax	4.46	63.51	59.05	92.98 %
Total Security	**$ 67,075.97**	**$ 89,788.22**	**$ 22,712.25**	**25.30 %**
Pupil Service Activities (Athletics)				
Social Security	$ 19,747.11	$ 33,912.45	$ 14,165.34	41.77 %
Coaching Stipends	342,735.73	443,300.00	100,564.27	22.69 %
Student Transportation	72,942.89	80,000.00	7,057.11	8.82 %

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

	Year To Date 03/31/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Travel	26,747.94	40,000.00	13,252.06	33.13 %
Other Purchased Services	59,138.05	115,000.00	55,861.95	48.58 %
Supplies	295,535.79	320,000.00	24,464.21	7.65 %
Other Pupil Services	16,677.80	22,250.00	5,572.20	25.04 %
Membership Dues & Fees	28,285.97	35,000.00	6,714.03	19.18 %
Liability Insurance	29,013.00	29,932.35	919.35	3.07 %
Total Pupil Service Activities (Athletics)	**$ 890,824.28**	**$ 1,119,394.80**	**$ 228,570.52**	**20.42 %**
TOTAL EXPENSE	**$ 12,634,817.54**	**$ 18,288,306.79**	**$ 5,653,489.25**	**30.91 %**
Total Net Income	**$ 1,690,876.60**	**$ 1,019,470.53**	**$ (671,406.07)**	**(65.86) %**

James Island Charter High School
Balance Sheet
Year To Date 03/31/2020

ASSETS		
Current Assets		
Cash and Cash Equivalents		
FIRS6301 OP Cash	$	5,190,781.89
FIRS7101 SA Cash		287,643.06
FIRS1016 Inv		3,047,918.51
Cash On Hand		500.00
Bill.com Money Out Clearing		316.83
Total Cash and Cash Equivalents	**$**	**8,527,160.29**
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	**$**	**65,586.00**
Total Current Assets	**$**	**8,615,392.10**
TOTAL ASSETS	**$**	**8,615,392.10**
LIABILITIES AND FUND BALANCE		
Liabilities		
Current Liabilities		
Accts Payable and Other Current Payables		
Accounts Payable	$	1,178,494.91
Deferred Revenue		10,921.64
Due to State		1,650.00
Total Accts Payable and Other Current Payables	**$**	**1,191,066.55**
Payroll Liabilities	**$**	**1,086,197.54**
Total Current Liabilities	**$**	**2,277,264.09**
Total Liabilities	**$**	**2,277,264.09**
Fund Balance		
Net Income	**$**	**1,690,876.60**
Fund Equity	**$**	**4,647,251.41**
Total Fund Balance	**$**	**6,338,128.01**
TOTAL LIABILITIES AND FUND BALANCE	**$**	**8,615,392.10**

James Island Charter High School
Reconciliation Report
As Of 03/31/2020
Account: FIRS6301 OP Cash

Statement Ending Balance	**5,190,781.89**
Deposits in Transit	**0.00**
Outstanding Checks and Charges	**0.00**
Adjusted Bank Balance	**5,190,781.89**
Book Balance	**5,190,781.89**
Adjustments*	**0.00**
Adjusted Book Balance	**5,190,781.89**

Total Checks and Charges Cleared	**2,604,511.51**	**Total Deposits Cleared**	**1,505,680.68**

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Revtrak	03/02/2020		3,504.00	
General Ledger Entry	CCSD - March EFA	03/02/2020		1,492,210.37	
General Ledger Entry	Revtrak	03/03/2020		3,027.00	
General Ledger Entry	Revtrak	03/03/2020		385.00	
General Ledger Entry	Revtrak	03/03/2020		204.00	
General Ledger Entry	Revtrak	03/04/2020		215.00	
General Ledger Entry	Revtrak	03/05/2020		220.00	
General Ledger Entry	Revtrak	03/06/2020		540.00	
General Ledger Entry	Revtrak	03/09/2020		645.00	
General Ledger Entry	Revtrak	03/10/2020		318.85	
General Ledger Entry	Revtrak	03/10/2020		390.00	
General Ledger Entry	CCSD - Parent Donation	03/10/2020		14.53	
General Ledger Entry	Revtrak	03/10/2020		175.00	
General Ledger Entry	Revtrak	03/11/2020		15.00	
General Ledger Entry	Revtrak	03/12/2020		288.00	
General Ledger Entry		03/12/2020		153.00	
General Ledger Entry	Revtrak	03/13/2020		379.00	
General Ledger Entry	Revtrak	03/16/2020		515.04	
General Ledger Entry	Revtrak	03/16/2020		398.00	
General Ledger Entry	Revtrak	03/17/2020		85.00	
General Ledger Entry	Revtrak	03/17/2020		15.00	
General Ledger Entry	Revtrak	03/18/2020		105.00	
General Ledger Entry	Revtrak	03/20/2020		10.00	
General Ledger Entry	Revtrak	03/23/2020		5.00	
General Ledger Entry	Revtrak	03/24/2020		50.00	
General Ledger Entry	Interest Credit First 6301	03/31/2020		1,803.89	
General Ledger Entry	Revtrak	03/31/2020		10.00	
Total Deposits				**1,505,680.68**	**0.00**

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry		03/04/2020		26,401.12	
General Ledger Entry		03/05/2020		220.50	
General Ledger Entry	Revtrak Fee	03/06/2020		969.72	
General Ledger Entry	Revtrak Fee	03/06/2020		888.73	
General Ledger Entry		03/06/2020		2,935.47	
General Ledger Entry	Service Charge	03/06/2020		270.68	
Arbiterpay	# DC 2020 0310	03/10/2020		1,558.50	
General Ledger Entry		03/11/2020		51,737.92	
General Ledger Entry		03/13/2020		6,979.16	
General Ledger Entry		03/13/2020		6,368.60	
Arbiterpay	# DC 2020 0316	03/16/2020		1,240.70	
General Ledger Entry	Revtrak	03/17/2020		3,162.50	
General Ledger Entry		03/19/2020		49,751.79	
General Ledger Entry		03/20/2020		3,580.10	
General Ledger Entry		03/24/2020		33,596.31	
Arbiterpay	# DC 2020 0325 A	03/25/2020		732.30	
Arbiterpay	# DC 2020 0325	03/25/2020		732.30	
General Ledger Entry		03/25/2020		2,350,450.23	
General Ledger Entry		03/27/2020		50,090.12	

James Island Charter High School
Reconciliation Report
As Of 03/31/2020
Account: FIRS6301 OP Cash

General Ledger Entry		03/31/2020	12,758.76	
Stewart Garrett IV	# Check 33762	03/31/2020	86.00	
Total Checks and Charges			**2,604,511.51**	**0.00**

James Island Charter High School
Reconciliation Report
As Of 03/31/2020
Account: FIRS7101 SA Cash

Statement Ending Balance	**287,643.06**
Deposits in Transit	**0.00**
Outstanding Checks and Charges	**0.00**
Adjusted Bank Balance	**287,643.06**
Book Balance	**287,643.06**
Adjustments*	**0.00**
Adjusted Book Balance	**287,643.06**

Total Checks and Charges Cleared	**32,770.42**	**Total Deposits Cleared**	**37,804.54**

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Revtrak	03/02/2020		2,152.58	
General Ledger Entry	Batch Deposit	03/03/2020		1,291.61	
General Ledger Entry	Revtrak	03/03/2020		2,475.00	
General Ledger Entry	Revtrak	03/03/2020		905.00	
General Ledger Entry	Revtrak	03/03/2020		550.00	
General Ledger Entry	Revtrak	03/04/2020		1,225.00	
General Ledger Entry	Batch Deposit	03/05/2020		2,102.00	
General Ledger Entry	Revtrak	03/05/2020		1,145.00	
General Ledger Entry	Revtrak	03/06/2020		1,187.00	
General Ledger Entry	Revtrak	03/09/2020		683.00	
General Ledger Entry	Revtrak	03/10/2020		403.00	
General Ledger Entry	Revtrak	03/10/2020		143.00	
General Ledger Entry	Revtrak	03/10/2020		963.00	
General Ledger Entry	Batch Deposit	03/11/2020		4,406.16	
General Ledger Entry	Revtrak	03/11/2020		704.00	
General Ledger Entry	Batch Deposit	03/11/2020		996.00	
General Ledger Entry	Revtrak	03/12/2020		286.00	
General Ledger Entry	Batch Deposit	03/13/2020		8,200.56	
General Ledger Entry	Revtrak	03/13/2020		1,000.00	
General Ledger Entry	Batch Deposit	03/16/2020		2,252.54	
General Ledger Entry	Revtrak	03/16/2020		1,311.00	
General Ledger Entry	Batch Deposit	03/17/2020		2,241.00	
General Ledger Entry	Revtrak	03/17/2020		450.00	
General Ledger Entry	Revtrak	03/17/2020		180.00	
General Ledger Entry	Revtrak	03/17/2020		165.00	
General Ledger Entry	Revtrak	03/18/2020		200.00	
General Ledger Entry	Revtrak	03/23/2020		120.00	
General Ledger Entry	Interest Credit First 7101	03/31/2020		67.09	
Total Deposits				**37,804.54**	**0.00**

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry		03/06/2020		195.00	
General Ledger Entry		03/13/2020		2,847.50	
General Ledger Entry		03/19/2020		12,315.39	
General Ledger Entry		03/27/2020		6,773.10	
General Ledger Entry		03/31/2020		10,639.43	
Total Checks and Charges				**32,770.42**	**0.00**