Prestige School Solutions

AKNOWLEDGMENT OF REVIEW OF BANK RECONCILIATION AND JOURNAL ENTRIES

School Name: James Island Charter High

School Meeting Date: 05/11/2020

Reporting Month: April

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 04/30/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
Interest Income	$ 14,983.92	$ 14,400.00	$ (583.92)	(4.06) %
Gain/Loss on Investment (Unrealized)	91,840.94	60,000.00	(31,840.94)	(53.07) %
Total Earnings on Investments	**$ 106,824.86**	**$ 74,400.00**	**$ (32,424.86)**	**(43.58) %**
Vending				
Coastal Cantina	$ 2,725.61	$ 3,000.00	$ 274.39	9.15 %
Pepsi Vending	11,681.89	12,000.00	318.11	2.65 %
Total Vending	**$ 14,407.50**	**$ 15,000.00**	**$ 592.50**	**3.95 %**
Pupil Activities				
Student Fees	$ 214,309.85	$ 230,000.00	$ 15,690.15	6.82 %
Other Pupil Income	327,657.82	350,000.00	22,342.18	6.38 %
Total Pupil Activities	**$ 541,967.67**	**$ 580,000.00**	**$ 38,032.33**	**6.56 %**
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	**$ 727,303.32**	**$ 786,255.00**	**$ 58,951.68**	**7.50 %**
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)	**$ 14,181,228.84**	**$ 16,988,688.27**	**$ 2,807,459.43**	**16.53 %**
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 04/30/2020	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	**$ 14,821,348.76**	**$ 18,217,800.08**	**$ 3,396,451.32**	**18.64 %**
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	**$ 15,819,127.01**	**$ 19,307,777.32**	**$ 3,488,650.31**	**18.07 %**
EXPENSE				
High School Programs				
Regular Salary	$ 3,558,540.83	$ 4,364,601.60	$ 806,060.77	18.47 %
Assistants and Clerical	69,970.16	85,758.40	15,788.24	18.41 %
Substitute/Temporary Salary	130,529.04	177,000.00	46,470.96	26.25 %
Overtime Salary	313.55	1,000.00	686.45	68.65 %
Group Health & Life Insurance	368,233.06	430,912.81	62,679.75	14.55 %
Employee Retirement	839,244.34	1,001,434.81	162,190.47	16.20 %
Social Security	270,072.29	340,452.54	70,380.25	20.67 %
Unemployment Compensation Tax	3,858.52	4,444.11	585.59	13.18 %
Worker's Compensation Tax	77,530.47	105,000.00	27,469.53	26.16 %
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 04/30/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Printing & Binding	26,932.47	36,000.00	9,067.53	25.19 %
Early College and Other Programs	89,332.59	290,040.00	200,707.41	69.20 %
Other Purchased Services	8,280.09	55,600.00	47,319.91	85.11 %
Supplies	155,418.99	203,000.00	47,581.01	23.44 %
Graduation Expenses and Supplies	5,116.32	42,000.00	36,883.68	87.82 %
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	162,968.21	407,200.00	244,231.79	59.98 %
Total High School Programs	**$ 5,815,620.93**	**$ 7,639,144.27**	**$ 1,823,523.34**	**23.87 %**
Vocational Programs				
Regular Salary	$ 807,960.28	$ 1,019,846.16	$ 211,885.88	20.78 %
Group Health & Life Insurance	104,998.56	119,734.66	14,736.10	12.31 %
Employee Retirement	178,737.22	228,644.30	49,907.08	21.83 %
Social Security	59,649.34	78,018.23	18,368.89	23.54 %
Unemployment Compensation Tax	790.12	879.59	89.47	10.17 %
Travel	2,777.78	18,500.00	15,722.22	84.98 %
Supplies	138,418.23	117,766.83	(20,651.40)	(17.54) %
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	**$ 1,312,365.62**	**$ 1,607,622.94**	**$ 295,257.32**	**18.37 %**
Physical Education				
Regular Salary	$ 323,796.81	$ 377,354.40	$ 53,557.59	14.19 %
Group Health & Life Insurance	36,535.19	49,593.32	13,058.13	26.33 %
Employee Retirement	79,628.81	96,138.26	16,509.45	17.17 %
Social Security	24,536.82	28,867.61	4,330.79	15.00 %
Unemployment Compensation Tax	375.55	402.17	26.62	6.62 %
Supplies	46.21	2,500.00	2,453.79	98.15 %
Total PE	**$ 464,919.39**	**$ 554,855.76**	**$ 89,936.37**	**16.21 %**
Educable Mentally Handicapped				
Regular Salary	$ 67,250.97	$ 82,770.40	$ 15,519.43	18.75 %
Assistants and Clerical	122,232.92	166,029.60	43,796.68	26.38 %
Overtime Salary	442.48	1,000.00	557.52	55.75 %
Group Health & Life Insurance	21,826.02	40,332.52	18,506.50	45.88 %
Employee Retirement	41,455.28	56,335.23	14,879.95	26.41 %
Social Security	14,032.95	19,033.20	5,000.25	26.27 %

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

	Year To Date 04/30/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Unemployment Compensation Tax	176.36	198.01	21.65	10.93 %
Total Educable Mentally Handicapped	**$ 267,416.98**	**$ 365,698.96**	**$ 98,281.98**	**26.88 %**
Trainable Mentally Handicapped				
Regular Salary	$ 61,198.60	$ 75,270.40	$ 14,071.80	18.69 %
Group Health & Life Insurance	4,060.79	4,770.78	709.99	14.88 %
Employee Retirement	16,467.26	16,416.47	(50.79)	(0.31) %
Social Security	4,724.08	5,758.19	1,034.11	17.96 %
Unemployment Compensation Tax	76.80	69.43	(7.37)	(10.62) %
Total Trainable Mentally Handicapped	**$ 86,527.53**	**$ 102,285.27**	**$ 15,757.74**	**15.41 %**
Speech Handicapped				
Other Professional/Tech Services	$ 23,456.25	$ 40,000.00	$ 16,543.75	41.36 %
Total Speech Handicapped	**$ 23,456.25**	**$ 40,000.00**	**$ 16,543.75**	**41.36 %**
Learning Disabilities				
Regular Salary	$ 438,951.31	$ 537,744.36	$ 98,793.05	18.37 %
Group Health & Life Insurance	63,857.86	63,330.68	(527.18)	(0.83) %
Employee Retirement	93,031.70	103,172.89	10,141.19	9.83 %
Social Security	31,076.12	36,188.57	5,112.45	14.13 %
Unemployment Compensation Tax	332.72	459.93	127.21	27.66 %
Other Purchased Services	16,551.66	16,500.00	(51.66)	(0.31) %
Total Learning Disabilities	**$ 643,801.37**	**$ 757,396.43**	**$ 113,595.06**	**15.00 %**
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 a				
Instructional Services	$ 9,742.48	$ 15,500.00	$ 5,757.52	37.15 %
Total Homebound	**$ 9,742.48**	**$ 15,500.00**	**$ 5,757.52**	**37.15 %**
Limited English Proficiency				
Regular Salary	$ 9,529.77	$ 16,067.82	$ 6,538.05	40.69 %
Group Health & Life Insurance	267.11	1,424.50	1,157.39	81.25 %
Employee Retirement	2,078.43	3,504.39	1,425.96	40.69 %
Social Security	728.99	1,229.19	500.20	40.69 %

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

	Year To Date 04/30/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Unemployment Compensation Tax	9.19	14.29	5.10	35.69 %
Total Limited English Proficiency	**$ 12,613.49**	**$ 22,240.19**	**$ 9,626.70**	**43.29 %**
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	7.20	17.00	9.80	57.65 %
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	**$ 9,328.35**	**$ 52,072.00**	**$ 42,743.65**	**82.09 %**
Guidance Services				
Regular Salary	$ 558,055.59	$ 653,127.60	$ 95,072.01	14.56 %
Overtime Salary	2,469.77	4,000.00	1,530.23	38.26 %
Group Health & Life Insurance	52,639.33	57,500.07	4,860.74	8.45 %
Employee Retirement	125,262.95	144,628.13	19,365.18	13.39 %
Social Security	41,684.82	49,964.26	8,279.44	16.57 %
Unemployment Compensation Tax	560.42	590.98	30.56	5.17 %
Supplies	4,255.93	6,200.00	1,944.07	31.36 %
Total Guidance Services	**$ 784,928.81**	**$ 916,011.04**	**$ 131,082.23**	**14.31 %**
Health Services				
Regular Salary	$ 86,919.29	$ 106,977.60	$ 20,058.31	18.75 %
Group Health & Life Insurance	8,000.08	9,541.56	1,541.48	16.16 %
Employee Retirement	18,957.12	23,331.81	4,374.69	18.75 %
Social Security	6,519.13	8,183.79	1,664.66	20.34 %
Unemployment Compensation Tax	88.12	113.09	24.97	22.08 %
Supplies	1,779.54	2,500.00	720.46	28.82 %
Total Health Services	**$ 122,263.28**	**$ 150,647.85**	**$ 28,384.57**	**18.84 %**
Library and Media Services				
Regular Salary	$ 105,511.69	$ 135,655.20	$ 30,143.51	22.22 %
Group Health & Life Insurance	4,131.11	4,770.78	639.67	13.41 %
Employee Retirement	23,011.98	29,586.40	6,574.42	22.22 %
Social Security	8,091.60	10,377.62	2,286.02	22.03 %
Unemployment Compensation Tax	101.22	112.40	11.18	9.95 %
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 04/30/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Library Books & Materials	21,716.16	23,850.00	2,133.84	8.95 %
Total Library and Media Services	**$ 171,526.88**	**$ 217,552.40**	**$ 46,025.52**	**21.16 %**
Staff Training				
Instructional Programs Improvement Services	$ 23,265.84	$ 55,000.00	$ 31,734.16	57.70 %
Total Staff Training	**$ 23,265.84**	**$ 55,000.00**	**$ 31,734.16**	**57.70 %**
Board				
Audit Services	$ 12,325.00	$ 24,600.00	$ 12,275.00	49.90 %
Legal Services	16,731.50	20,000.00	3,268.50	16.34 %
Membership Dues & Fees	12,023.68	13,000.00	976.32	7.51 %
Total Board	**$ 41,080.18**	**$ 57,600.00**	**$ 16,519.82**	**28.68 %**
School Administration				
Regular Salary	$ 105,085.51	$ 131,935.20	$ 26,849.69	20.35 %
Principal and Asst Principals	395,100.82	470,457.60	75,356.78	16.02 %
Assistants and Clerical	266,290.91	332,129.77	65,838.86	19.82 %
Overtime Salary	1,000.06	6,000.00	4,999.94	83.33 %
Group Health & Life Insurance	95,049.32	119,995.74	24,946.42	20.79 %
Employee Retirement	166,499.76	203,819.37	37,319.61	18.31 %
Social Security	56,211.39	71,490.98	15,279.59	21.37 %
Unemployment Compensation Tax	755.99	799.12	43.13	5.40 %
Instructional Services	0.00	500.00	500.00	100.00 %
Travel	3,375.71	17,500.00	14,124.29	80.71 %
Communication	15,457.83	21,000.00	5,542.17	26.39 %
Other Purchased Services	33,547.58	60,000.00	26,452.42	44.09 %
Supplies	70,659.25	90,000.00	19,340.75	21.49 %
Instructional Equipment	13,015.57	20,000.00	6,984.43	34.92 %
Technology Equipment	7,189.36	7,000.00	(189.36)	(2.71) %
Membership Dues & Fees	2,980.00	5,000.00	2,020.00	40.40 %
Liability Insurance	83,706.57	85,000.00	1,293.43	1.52 %
Total School Administration	**$ 1,315,925.63**	**$ 1,642,627.78**	**$ 326,702.15**	**19.89 %**
Fiscal Services				
Regular Salary	$ 48,066.49	$ 57,580.80	$ 9,514.31	16.52 %
Overtime Salary	1,567.01	2,000.00	432.99	21.65 %
Group Health & Life Insurance	4,196.30	4,770.78	574.48	12.04 %
Employee Retirement	10,825.06	12,558.37	1,733.31	13.80 %
Social Security	3,703.33	4,404.93	701.60	15.93 %

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

	Year To Date 04/30/2020	Year Ending 06/30/2020		
	Actual YTD	Revised Budget	Remaining Budget	Percent Remaining
Unemployment Compensation Tax	49.29	53.34	4.05	7.59 %
Management Services	92,650.50	185,000.00	92,349.50	49.92 %
Other Fees and Charges	20,532.32	23,500.00	2,967.68	12.63 %
Total Fiscal Services	**$ 181,590.30**	**$ 289,868.22**	**$ 108,277.92**	**37.35 %**
Operation and Maintenance of Plant				
Regular Salary	$ 261,871.69	$ 312,566.40	$ 50,694.71	16.22 %
Overtime Salary	6,946.63	15,000.00	8,053.37	53.69 %
Group Health & Life Insurance	30,767.96	38,050.21	7,282.25	19.14 %
Employee Retirement	60,956.64	68,170.73	7,214.09	10.58 %
Social Security	19,881.92	23,911.33	4,029.41	16.85 %
Unemployment Compensation Tax	268.39	294.99	26.60	9.02 %
Property Services	81,186.32	144,000.00	62,813.68	43.62 %
Public Utility Services (Excl energy)	119,136.62	125,000.00	5,863.38	4.69 %
Cleaning Services	309,383.12	400,000.00	90,616.88	22.65 %
Repairs & Maintenance Servic	210,429.78	253,000.00	42,570.22	16.83 %
Other Purchased Services	2,291.84	5,000.00	2,708.16	54.16 %
Supplies	30,055.62	35,000.00	4,944.38	14.13 %
Energy (Electric, Gas, and Other Heating Fuels)	302,366.15	400,000.00	97,633.85	24.41 %
Total Operation and Maintenance of Plant	**$ 1,435,542.68**	**$ 1,819,993.66**	**$ 384,450.98**	**21.12 %**
Student Transportation (State Mandated)				
Repairs & Maintenance Servic	$ 18,436.14	$ 60,000.00	$ 41,563.86	69.27 %
Student Transportation	366,549.49	600,000.00	233,450.51	38.91 %
Total Student Transportation (State Mandated)	**$ 384,985.63**	**$ 660,000.00**	**$ 275,014.37**	**41.67 %**
Security				
Regular Salary	$ 52,928.00	$ 63,513.60	$ 10,585.60	16.67 %
Group Health & Life Insurance	6,134.53	7,500.00	1,365.47	18.21 %
Employee Retirement	11,543.60	13,852.32	2,308.72	16.67 %
Social Security	3,940.46	4,858.79	918.33	18.90 %
Unemployment Compensation Tax	52.16	63.51	11.35	17.87 %
Technology Equipment	0.00	30,000.00	30,000.00	100.00 %
Total Security	**$ 74,598.75**	**$ 119,788.22**	**$ 45,189.47**	**37.72 %**
Pupil Service Activities (Athletics)				
Social Security	$ 21,985.22	$ 33,912.45	$ 11,927.23	35.17 %
Coaching Stipends	399,217.94	443,300.00	44,082.06	9.94 %
Student Transportation	72,473.39	80,000.00	7,526.61	9.41 %

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

	Year To Date 04/30/2020	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	73,502.48	115,000.00	41,497.52	36.08 %
Supplies	314,472.04	320,000.00	5,527.96	1.73 %
Other Pupil Services	17,177.80	22,250.00	5,072.20	22.80 %
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)	**$ 982,875.78**	**$ 1,119,394.80**	**$ 136,519.02**	**12.20 %**
TOTAL EXPENSE	**$ 14,280,668.42**	**$ 18,337,306.79**	**$ 4,056,638.37**	**22.12 %**
Total Net Income	**$ 1,538,458.59**	**$ 970,470.53**	**$ (567,988.06)**	**(58.53) %**

James Island Charter High School
Balance Sheet
Year To Date 04/30/2020

ASSETS	
Current Assets	
Cash and Cash Equivalents	
FIRS6301 OP Cash	$ 5,208,624.15
FIRS7101 SA Cash	285,054.41
FIRS1016 Inv	3,051,058.36
Cash On Hand	500.00
Bill.com Money Out Clearing	316.83
Total Cash and Cash Equivalents	**$ 8,545,553.75**
Total Current Assets	**$ 8,545,553.75**
TOTAL ASSETS	**$ 8,545,553.75**
LIABILITIES AND FUND BALANCE	
Liabilities	
Current Liabilities	
Accts Payable and Other Current Payables	
Accounts Payable	$ 1,133,203.25
Deferred Revenue	10,921.64
Due to State	1,650.00
Total Accts Payable and Other Current Payables	**$ 1,145,774.89**
Payroll Liabilities	**$ 1,214,107.86**
Total Current Liabilities	**$ 2,359,882.75**
Total Liabilities	**$ 2,359,882.75**
Fund Balance	
Net Income	**$ 1,538,419.59**
Fund Equity	**$ 4,647,251.41**
Total Fund Balance	**$ 6,185,671.00**
TOTAL LIABILITIES AND FUND BALANCE	**$ 8,545,553.75**

James Island Charter High School
Reconciliation Report
As Of 04/30/2020
Account: FIRS6301 OP Cash

Statement Ending Balance	**5,208,624.15**
Deposits in Transit	**0.00**
Outstanding Checks and Charges	**0.00**
Adjusted Bank Balance	**5,208,624.15**
Book Balance	**5,208,624.15**
Adjustments*	**0.00**
Adjusted Book Balance	**5,208,624.15**

Total Checks and Charges Cleared	**1,478,167.42**	**Total Deposits Cleared**	**1,496,009.68**

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	CCSD - April EFA	04/01/2020		1,492,210.38	
General Ledger Entry	Revtrak	04/15/2020		15.00	
General Ledger Entry	Revtrak	04/15/2020		5.00	
General Ledger Entry	Revtrak	04/23/2020		15.00	
General Ledger Entry	Revtrak	04/24/2020		20.00	
General Ledger Entry	Batch Deposit	04/27/2020		20.00	
General Ledger Entry	Revtrak	04/29/2020		57.00	
General Ledger Entry	Revtrak	04/30/2020		5.00	
General Ledger Entry	Interest Credit First 6301	04/30/2020		1,600.30	
General Ledger Entry	Batch Deposit	04/30/2020		2,062.00	
Total Deposits				**1,496,009.68**	**0.00**

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry		04/01/2020		10,867.77	
General Ledger Entry		04/03/2020		87.50	
General Ledger Entry		04/06/2020		11,640.49	
General Ledger Entry	Revtrak Fee	04/07/2020		356.29	
General Ledger Entry	Revtrak Fee	04/07/2020		142.44	
General Ledger Entry	Service Charge	04/07/2020		273.91	
General Ledger Entry		04/07/2020		25,603.97	
General Ledger Entry		04/10/2020		2,533.88	
General Ledger Entry		04/15/2020		39,843.74	
General Ledger Entry		04/17/2020		16,976.61	
General Ledger Entry	Revtrak	04/21/2020		6,145.94	
General Ledger Entry		04/21/2020		1,724.05	
General Ledger Entry		04/22/2020		448.00	
General Ledger Entry		04/23/2020		24,254.54	
General Ledger Entry		04/24/2020		22,131.67	
General Ledger Entry		04/28/2020		36,739.69	
General Ledger Entry		04/28/2020		457.44	
General Ledger Entry		04/29/2020		1,254,504.44	
General Ledger Entry	Transfer to 7101	04/29/2020		22,645.81	
General Ledger Entry		04/30/2020		789.24	
Total Checks and Charges				**1,478,167.42**	**0.00**

James Island Charter High School
Reconciliation Report
As Of 04/30/2020
Account: FIRS7101 SA Cash

Statement Ending Balance	**285,054.41**
Deposits in Transit	**0.00**
Outstanding Checks and Charges	**0.00**
Adjusted Bank Balance	**285,054.41**
Book Balance	**285,054.41**
Adjustments*	**0.00**
Adjusted Book Balance	**285,054.41**

Total Checks and Charges Cleared	**30,825.74**	**Total Deposits Cleared**	**28,237.09**

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Batch Deposit	04/27/2020		1,651.29	
General Ledger Entry	Revtrak	04/29/2020		1,200.00	
General Ledger Entry	Transfer to 7101	04/29/2020		22,645.81	
General Ledger Entry	Revtrak	04/29/2020		10.00	
General Ledger Entry	Batch Deposit	04/30/2020		2,672.02	
General Ledger Entry	Interest Credit First 7101	04/30/2020		57.97	
Total Deposits				**28,237.09**	**0.00**

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Revtrak	04/03/2020		3,100.00	
General Ledger Entry		04/06/2020		11,126.80	
General Ledger Entry		04/17/2020		7,668.77	
General Ledger Entry		04/24/2020		6,480.48	
General Ledger Entry		04/29/2020		2,449.69	
Total Checks and Charges				**30,825.74**	**0.00**