

Prestige School Solutions

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

School Name: James Island Charter High

School Meeting Date: 06/08/2020

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 05/31/2020 Actual YTD	Year Ending 06/30/2020 FY2020 v8	Remaining Budget	Percent Remaining
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
Interest Income	\$ 16,547.41	\$ 14,400.00	\$ (2,147.41)	(14.91) %
Gain/Loss on Investment (Unrealized)	91,447.39	60,000.00	(31,447.39)	(52.41) %
Total Earnings on Investments	\$ 107,994.80	\$ 74,400.00	\$ (33,594.80)	(45.15) %
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	\$ 217,317.85	\$ 230,000.00	\$ 12,682.15	5.51 %
Other Pupil Income	300,909.36	350,000.00	49,090.64	14.03 %
Total Pupil Activities	\$ 518,227.21	\$ 580,000.00	\$ 61,772.79	10.65 %
Other Revenue from Local Sources				
Rentals	\$ 18,415.00	\$ 28,000.00	\$ 9,585.00	34.23 %
Contributions and Donations	1,424.24	15,000.00	13,575.76	90.51 %
Fundraising	5,214.17	30,000.00	24,785.83	82.62 %
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	\$ 70,012.60	\$ 116,855.00	\$ 46,842.40	40.09 %
Total Revenue from Local Sources	\$ 710,642.11	\$ 786,255.00	\$ 75,612.89	9.62 %
Revenue from State Sources				
Restricted State Funding				
EEDA Career Specialists	\$ 94,306.00	\$ 94,306.00	\$ 0.00	0.00 %
Teacher Supply	30,250.00	31,325.00	1,075.00	3.43 %
Total Restricted State Funding	\$ 124,556.00	\$ 125,631.00	\$ 1,075.00	0.86 %
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)	\$ 15,585,781.36	\$ 16,988,688.27	\$ 1,402,906.91	8.26 %
Education Improvement Act				
EIA Revenue - International Baccalaureate 17-18 Exams	\$ 0.00	\$ 36,660.00	\$ 36,660.00	100.00 %

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

	Year To Date 05/31/2020	Year Ending 06/30/2020		
	Actual YTD	FY2020 v8	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	663,277.00	576,950.00	(86,327.00)	(14.96) %
EIA Revenue - Teacher Salary Fringe	195,401.41	109,468.00	(85,933.41)	(78.50) %
High Schools That Work	0.00	136.94	136.94	100.00 %
EIA Revenue - Aid to Districts	51,338.64	54,277.06	2,938.42	5.41 %
Total Education Improvement Act	\$ 1,121,909.45	\$ 1,095,980.81	\$ (25,928.64)	(2.37) %
Total Revenue from State Sources	\$ 16,832,246.81	\$ 18,217,800.08	\$ 1,385,553.27	7.61 %
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	\$ 48,630.49	\$ 62,014.00	\$ 13,383.51	21.58 %
Total Other Federal Sources	\$ 48,630.49	\$ 62,014.00	\$ 13,383.51	21.58 %
Total Revenue from Federal Sources	\$ 290,338.73	\$ 303,722.24	\$ 13,383.51	4.41 %
TOTAL REVENUE	\$ 17,833,227.65	\$ 19,307,777.32	\$ 1,474,549.67	7.64 %
EXPENSE				
High School Programs				
Regular Salary	\$ 3,977,521.71	\$ 4,364,601.60	\$ 387,079.89	8.87 %
Assistants and Clerical	78,010.00	85,758.40	7,748.40	9.04 %
Substitute/Temporary Salary	133,056.24	177,000.00	43,943.76	24.83 %
Overtime Salary	313.55	1,000.00	686.45	68.65 %
Group Health & Life Insurance	412,225.59	430,912.81	18,687.22	4.34 %
Employee Retirement	939,362.59	1,001,434.81	62,072.22	6.20 %
Social Security	301,749.99	340,452.54	38,702.55	11.37 %
Unemployment Compensation Tax	4,349.83	4,444.11	94.28	2.12 %
Worker's Compensation Tax	87,321.83	105,000.00	17,678.17	16.84 %
Instructional Services	8,064.90	14,000.00	5,935.10	42.39 %
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 05/31/2020	Year Ending 06/30/2020		
	Actual YTD	FY2020 v8	Remaining Budget	Percent Remaining
Printing & Binding	28,908.98	36,000.00	7,091.02	19.70 %
Early College and Other Programs	113,558.38	290,040.00	176,481.62	60.85 %
Other Purchased Services	9,922.09	55,600.00	45,677.91	82.15 %
Supplies	156,353.80	203,000.00	46,646.20	22.98 %
Graduation Expenses and Supplies	14,697.39	42,000.00	27,302.61	65.01 %
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	\$ 6,477,665.08	\$ 7,639,144.27	\$ 1,161,479.19	15.20 %
Vocational Programs				
Regular Salary	\$ 900,729.91	\$ 1,019,846.16	\$ 119,116.25	11.68 %
Group Health & Life Insurance	117,425.39	119,734.66	2,309.27	1.93 %
Employee Retirement	199,035.01	228,644.30	29,609.29	12.95 %
Social Security	66,430.80	78,018.23	11,587.43	14.85 %
Unemployment Compensation Tax	881.44	879.59	(1.85)	(0.21) %
Travel	2,252.78	18,500.00	16,247.22	87.82 %
Other Purchased Services	111.00	0.00	(111.00)	0.00 %
Supplies	158,724.99	117,766.83	(40,958.16)	(34.78) %
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	\$ 1,464,625.41	\$ 1,607,622.94	\$ 142,997.53	8.89 %
Physical Education				
Regular Salary	\$ 361,874.93	\$ 377,354.40	\$ 15,479.47	4.10 %
Group Health & Life Insurance	40,815.53	49,593.32	8,777.79	17.70 %
Employee Retirement	88,786.66	96,138.26	7,351.60	7.65 %
Social Security	27,380.18	28,867.61	1,487.43	5.15 %
Unemployment Compensation Tax	383.33	402.17	18.84	4.68 %
Supplies	46.21	2,500.00	2,453.79	98.15 %
Total PE	\$ 519,286.84	\$ 554,855.76	\$ 35,568.92	6.41 %
Educable Mentally Handicapped				
Regular Salary	\$ 75,010.70	\$ 82,770.40	\$ 7,759.70	9.37 %
Assistants and Clerical	135,760.14	166,029.60	30,269.46	18.23 %
Overtime Salary	442.48	1,000.00	557.52	55.75 %
Group Health & Life Insurance	24,115.75	40,332.52	16,216.77	40.21 %
Employee Retirement	46,066.51	56,335.23	10,268.72	18.23 %

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

	Year To Date 05/31/2020 Actual YTD	Year Ending 06/30/2020 FY2020 v8	Remaining Budget	Percent Remaining
Social Security	15,593.77	19,033.20	3,439.43	18.07 %
Unemployment Compensation Tax	196.88	198.01	1.13	0.57 %
Total Educable Mentally Handicapped	\$ 297,186.23	\$ 365,698.96	\$ 68,512.73	18.73 %
Trainable Mentally Handicapped				
Regular Salary	\$ 68,255.21	\$ 75,270.40	\$ 7,015.19	9.32 %
Group Health & Life Insurance	4,530.21	4,770.78	240.57	5.04 %
Employee Retirement	18,593.54	16,416.47	(2,177.07)	(13.26) %
Social Security	5,270.72	5,758.19	487.47	8.47 %
Unemployment Compensation Tax	86.48	69.43	(17.05)	(24.56) %
Total Trainable Mentally Handicapped	\$ 96,736.16	\$ 102,285.27	\$ 5,549.11	5.43 %
Speech Handicapped				
Other Professional/Tech Services	\$ 24,281.25	\$ 40,000.00	\$ 15,718.75	39.30 %
Total Speech Handicapped	\$ 24,281.25	\$ 40,000.00	\$ 15,718.75	39.30 %
Learning Disabilities				
Regular Salary	\$ 489,368.58	\$ 537,744.36	\$ 48,375.78	9.00 %
Group Health & Life Insurance	71,720.17	63,330.68	(8,389.49)	(13.25) %
Employee Retirement	103,880.74	103,172.89	(707.85)	(0.69) %
Social Security	34,660.98	36,188.57	1,527.59	4.22 %
Unemployment Compensation Tax	421.33	459.93	38.60	8.39 %
Other Purchased Services	22,504.04	16,500.00	(6,004.04)	(36.39) %
Total Learning Disabilities	\$ 722,555.84	\$ 757,396.43	\$ 34,840.59	4.60 %
Internat'l Bacc and Advanced Placement				
Travel	\$ 60,251.43	\$ 60,000.00	\$ (251.43)	(0.42) %
Other Purchased Services	27,017.00	30,000.00	2,983.00	9.94 %
Supplies	15,275.59	42,007.00	26,731.41	63.64 %
Total I.B. and A.P.	\$ 102,544.02	\$ 132,007.00	\$ 29,462.98	22.32 %
Homebound				
Instructional Services	\$ 10,741.59	\$ 15,500.00	\$ 4,758.41	30.70 %
Total Homebound	\$ 10,741.59	\$ 15,500.00	\$ 4,758.41	30.70 %
Limited English Proficiency				
Regular Salary	\$ 10,539.48	\$ 16,067.82	\$ 5,528.34	34.41 %
Group Health & Life Insurance	281.95	1,424.50	1,142.55	80.21 %
Employee Retirement	2,298.65	3,504.39	1,205.74	34.41 %

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

	Year To Date 05/31/2020	Year Ending 06/30/2020		
	Actual YTD	FY2020 v8	Remaining Budget	Percent Remaining
Social Security	806.23	1,229.19	422.96	34.41 %
Unemployment Compensation Tax	10.18	14.29	4.11	28.76 %
Total Limited English Proficiency	\$ 13,936.49	\$ 22,240.19	\$ 8,303.70	37.34 %
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	\$ 613,217.94	\$ 653,127.60	\$ 39,909.66	6.11 %
Overtime Salary	2,536.76	4,000.00	1,463.24	36.58 %
Group Health & Life Insurance	57,823.98	57,500.07	(323.91)	(0.56) %
Employee Retirement	137,826.52	144,628.13	6,801.61	4.70 %
Social Security	45,768.58	49,964.26	4,195.68	8.40 %
Unemployment Compensation Tax	617.28	590.98	(26.30)	(4.45) %
Supplies	4,255.93	6,200.00	1,944.07	31.36 %
Total Guidance Services	\$ 862,046.99	\$ 916,011.04	\$ 53,964.05	5.89 %
Health Services				
Regular Salary	\$ 96,948.44	\$ 106,977.60	\$ 10,029.16	9.38 %
Group Health & Life Insurance	9,534.93	9,541.56	6.63	0.07 %
Employee Retirement	21,144.48	23,331.81	2,187.33	9.37 %
Social Security	7,269.24	8,183.79	914.55	11.18 %
Unemployment Compensation Tax	98.22	113.09	14.87	13.15 %
Supplies	1,779.54	2,500.00	720.46	28.82 %
Total Health Services	\$ 136,774.85	\$ 150,647.85	\$ 13,873.00	9.21 %
Library and Media Services				
Regular Salary	\$ 117,646.05	\$ 135,655.20	\$ 18,009.15	13.28 %
Group Health & Life Insurance	4,600.53	4,770.78	170.25	3.57 %
Employee Retirement	25,658.47	29,586.40	3,927.93	13.28 %
Social Security	9,019.14	10,377.62	1,358.48	13.09 %
Unemployment Compensation Tax	113.08	112.40	(0.68)	(0.60) %
Instructional Services	4,110.00	5,200.00	1,090.00	20.96 %

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

	Year To Date 05/31/2020	Year Ending 06/30/2020		
	Actual YTD	FY2020 v8	Remaining Budget	Percent Remaining
Supplies	4,853.12	8,000.00	3,146.88	39.34 %
Library Books & Materials	24,231.21	23,850.00	(381.21)	(1.60) %
Total Library and Media Services	\$ 190,231.60	\$ 217,552.40	\$ 27,320.80	12.56 %
Staff Training				
Instructional Programs Improvement Services	\$ 23,329.84	\$ 55,000.00	\$ 31,670.16	57.58 %
Total Staff Training	\$ 23,329.84	\$ 55,000.00	\$ 31,670.16	57.58 %
Board				
Audit Services	\$ 21,700.00	\$ 24,600.00	\$ 2,900.00	11.79 %
Legal Services	20,251.50	20,000.00	(251.50)	(1.26) %
Membership Dues & Fees	12,023.68	13,000.00	976.32	7.51 %
Total Board	\$ 53,975.18	\$ 57,600.00	\$ 3,624.82	6.29 %
School Administration				
Regular Salary	\$ 111,271.11	\$ 131,935.20	\$ 20,664.09	15.66 %
Principal and Asst Principals	434,644.82	470,457.60	35,812.78	7.61 %
Assistants and Clerical	294,020.90	332,129.77	38,108.87	11.47 %
Overtime Salary	1,004.82	6,000.00	4,995.18	83.25 %
Group Health & Life Insurance	104,089.02	119,995.74	15,906.72	13.26 %
Employee Retirement	182,530.54	203,819.37	21,288.83	10.44 %
Social Security	61,554.43	71,490.98	9,936.55	13.90 %
Unemployment Compensation Tax	829.46	799.12	(30.34)	(3.80) %
Instructional Services	0.00	500.00	500.00	100.00 %
Travel	3,375.71	17,500.00	14,124.29	80.71 %
Communication	20,663.82	21,000.00	336.18	1.60 %
Other Purchased Services	33,743.79	60,000.00	26,256.21	43.76 %
Supplies	74,627.17	90,000.00	15,372.83	17.08 %
Instructional Equipment	13,015.57	20,000.00	6,984.43	34.92 %
Technology Equipment	7,896.02	7,000.00	(896.02)	(12.80) %
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	\$ 1,429,953.75	\$ 1,642,627.78	\$ 212,674.03	12.95 %
Fiscal Services				
Regular Salary	\$ 52,864.90	\$ 57,580.80	\$ 4,715.90	8.19 %
Overtime Salary	1,634.49	2,000.00	365.51	18.28 %
Group Health & Life Insurance	4,616.02	4,770.78	154.76	3.24 %
Employee Retirement	11,886.32	12,558.37	672.05	5.35 %

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

	Year To Date 05/31/2020	Year Ending 06/30/2020		
	Actual YTD	FY2020 v8	Remaining Budget	Percent Remaining
Social Security	4,065.34	4,404.93	339.59	7.71 %
Unemployment Compensation Tax	54.16	53.34	(0.82)	(1.54) %
Management Services	100,602.50	185,000.00	84,397.50	45.62 %
Other Fees and Charges	20,833.53	23,500.00	2,666.47	11.35 %
Total Fiscal Services	\$ 196,557.26	\$ 289,868.22	\$ 93,310.96	32.19 %
Operation and Maintenance of Plant				
Regular Salary	\$ 287,918.89	\$ 312,566.40	\$ 24,647.51	7.89 %
Overtime Salary	7,382.45	15,000.00	7,617.55	50.78 %
Group Health & Life Insurance	34,111.14	38,050.21	3,939.07	10.35 %
Employee Retirement	66,732.59	68,170.73	1,438.14	2.11 %
Social Security	21,819.55	23,911.33	2,091.78	8.75 %
Unemployment Compensation Tax	294.88	294.99	0.11	0.04 %
Property Services	87,614.29	144,000.00	56,385.71	39.16 %
Public Utility Services (Excl energy)	119,752.40	125,000.00	5,247.60	4.20 %
Cleaning Services	340,208.55	400,000.00	59,791.45	14.95 %
Repairs & Maintenance Serv	216,548.85	253,000.00	36,451.15	14.41 %
Other Purchased Services	2,291.84	5,000.00	2,708.16	54.16 %
Supplies	30,394.63	35,000.00	4,605.37	13.16 %
Energy (Electric, Gas, and Other Heating Fuels)	317,730.89	400,000.00	82,269.11	20.57 %
Total Operation and Maintenance of Plant	\$ 1,532,800.95	\$ 1,819,993.66	\$ 287,192.71	15.78 %
Student Transportation (State Mandated)				
Repairs & Maintenance Serv	\$ 19,275.11	\$ 60,000.00	\$ 40,724.89	67.87 %
Student Transportation	404,371.09	600,000.00	195,628.91	32.60 %
Total Student Transportation (State Mandated)	\$ 423,646.20	\$ 660,000.00	\$ 236,353.80	35.81 %
Security				
Regular Salary	\$ 58,220.80	\$ 63,513.60	\$ 5,292.80	8.33 %
Group Health & Life Insurance	6,769.61	7,500.00	730.39	9.74 %
Employee Retirement	12,697.96	13,852.32	1,154.36	8.33 %
Social Security	4,333.30	4,858.79	525.49	10.82 %
Unemployment Compensation Tax	57.46	63.51	6.05	9.53 %
Technology Equipment	0.00	30,000.00	30,000.00	100.00 %
Total Security	\$ 82,079.13	\$ 119,788.22	\$ 37,709.09	31.48 %
Pupil Service Activities (Athletics)				
Social Security	\$ 24,858.70	\$ 33,912.45	\$ 9,053.75	26.70 %
Coaching Stipends	442,043.38	443,300.00	1,256.62	0.28 %

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

	Year To Date 05/31/2020	Year Ending 06/30/2020		
	Actual YTD	FY2020 v8	Remaining Budget	Percent Remaining
Student Transportation	70,978.39	80,000.00	9,021.61	11.28 %
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	340,766.93	320,000.00	(20,766.93)	(6.49) %
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)	\$ 1,053,374.59	\$ 1,119,394.80	\$ 66,020.21	5.90 %
TOTAL EXPENSE	\$ 15,723,657.60	\$ 18,337,306.79	\$ 2,613,649.19	14.25 %
Total Net Income	\$ 2,109,570.05	\$ 970,470.53	\$ (1,139,099.52)	(117.38) %

James Island Charter High School

Balance Sheet

Year To Date 05/31/2020

ASSETS

Current Assets

Cash and Cash Equivalents

FIRS6301 OP Cash	\$ 5,918,386.49
FIRS7101 SA Cash	267,014.84
FIRS1016 Inv	3,050,664.81
Cash On Hand	500.00
Bill.com Money Out Clearing	316.83

Total Cash and Cash Equivalents	<u>\$ 9,236,882.97</u>
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Total Current Assets	<u>\$ 9,236,882.97</u>
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TOTAL ASSETS	<u><u>\$ 9,236,882.97</u></u>
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LIABILITIES AND FUND BALANCE

Liabilities

Current Liabilities

Accts Payable and Other Current Payables

Accounts Payable	\$ 1,131,273.38
Deferred Revenue	10,921.64
Due to State	1,650.00

Total Accts Payable and Other Current Payables	<u>\$ 1,143,845.02</u>
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Payroll Liabilities	<u>\$ 1,336,216.49</u>
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Total Current Liabilities	<u>\$ 2,480,061.51</u>
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Total Liabilities	<u>\$ 2,480,061.51</u>
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Fund Balance

Net Income	\$ 2,109,570.05
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Fund Equity	\$ 4,647,251.41
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Total Fund Balance	<u>\$ 6,756,821.46</u>
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TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 9,236,882.97</u></u>
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James Island Charter High School Reconciliation Report

As Of 05/31/2020
Account: FIRS6301 OP Cash

Statement Ending Balance	5,918,386.49
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>5,918,386.49</u>
Book Balance	5,918,386.49
Adjustments*	0.00
Adjusted Book Balance	<u>5,918,386.49</u>

Total Checks and Charges Cleared	1,346,468.78	Total Deposits Cleared	2,056,231.12
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	CCSD - May EFA	05/01/2020		1,404,552.52	
General Ledger Entry	Revtrak	05/04/2020		140.00	
General Ledger Entry	Batch Deposit	05/05/2020		17,862.98	
General Ledger Entry	Revtrak	05/07/2020		237.00	
General Ledger Entry	Revtrak	05/11/2020		85.00	
General Ledger Entry	Revtrak	05/12/2020		0.02	
General Ledger Entry	Revtrak	05/12/2020		242.00	
General Ledger Entry		05/13/2020		525.00	
General Ledger Entry	Batch Deposit	05/14/2020		40.00	
General Ledger Entry	Revtrak	05/15/2020		50.00	
General Ledger Entry	Revtrak	05/19/2020		35.00	
General Ledger Entry		05/19/2020		525.00	
General Ledger Entry	Revtrak	05/20/2020		214.50	
General Ledger Entry	Revtrak	05/20/2020		54.00	
General Ledger Entry	Batch Deposit	05/20/2020		1,495.00	
General Ledger Entry	Revtrak	05/22/2020		1,075.00	
General Ledger Entry	CCSD - EIA Funding	05/26/2020		104,837.39	
General Ledger Entry	Revtrak	05/26/2020		1,134.50	
General Ledger Entry	CCSD	05/26/2020		94,306.00	
General Ledger Entry	CCSD	05/26/2020		19,863.80	
General Ledger Entry	CCSD - EIA Funding	05/26/2020		51,338.64	
General Ledger Entry	CCSD - EIA Funding	05/26/2020		355,863.50	
General Ledger Entry	Revtrak	05/28/2020		55.00	
General Ledger Entry	Revtrak	05/28/2020		198.00	
General Ledger Entry	Interest Credit First 6301	05/29/2020		1,501.27	
Total Deposits				<u>2,056,231.12</u>	<u>0.00</u>

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry		05/01/2020		10,622.13	
General Ledger Entry		05/04/2020		5,410.00	
General Ledger Entry	Revtrak	05/05/2020		39.50	
General Ledger Entry		05/05/2020		2,437.54	
General Ledger Entry	Service Charge	05/07/2020		244.74	
General Ledger Entry		05/07/2020		22,998.45	
General Ledger Entry	Revtrak Fee	05/08/2020		47.48	
General Ledger Entry	Revtrak Fee	05/08/2020		8.95	
General Ledger Entry	Revtrak	05/12/2020		16,912.00	
General Ledger Entry		05/12/2020		1,170,269.25	
General Ledger Entry		05/13/2020		25,039.31	
General Ledger Entry	Revtrak	05/15/2020		54.00	
General Ledger Entry	Revtrak Fee	05/18/2020		0.01	
General Ledger Entry	Revtrak Fee	05/18/2020		0.01	
General Ledger Entry		05/19/2020		9,473.06	
General Ledger Entry		05/20/2020		45,756.95	
General Ledger Entry	Revtrak	05/26/2020		50.00	
General Ledger Entry		05/27/2020		18,947.96	
General Ledger Entry		05/29/2020		18,157.44	
Total Checks and Charges				<u>1,346,468.78</u>	<u>0.00</u>

James Island Charter High School
Reconciliation Report
As Of 05/31/2020
Account: FIRS6301 OP Cash

James Island Charter High School Reconciliation Report

As Of 05/31/2020
Account: FIRS7101 SA Cash

Statement Ending Balance	267,014.84
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>267,014.84</u>
Book Balance	267,014.84
Adjustments*	0.00
Adjusted Book Balance	<u>267,014.84</u>

Total Checks and Charges Cleared	28,846.12	Total Deposits Cleared	10,806.55
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Revtrak	05/04/2020		50.00	
General Ledger Entry	Revtrak	05/05/2020		50.00	
General Ledger Entry	Revtrak	05/06/2020		50.00	
General Ledger Entry	Revtrak	05/12/2020		0.02	
General Ledger Entry	Revtrak	05/13/2020		150.00	
General Ledger Entry	Revtrak	05/13/2020		1,225.00	
General Ledger Entry	Revtrak	05/14/2020		50.00	
General Ledger Entry	Batch Deposit	05/14/2020		5,637.31	
General Ledger Entry	Revtrak	05/18/2020		1,760.00	
General Ledger Entry	Batch Deposit	05/20/2020		172.00	
General Ledger Entry	Revtrak	05/20/2020		50.00	
General Ledger Entry	Revtrak	05/20/2020		1,450.00	
General Ledger Entry	Revtrak	05/26/2020		100.00	
General Ledger Entry	Interest Credit First 7101	05/29/2020		62.22	
Total Deposits				<u>10,806.55</u>	<u>0.00</u>

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry		05/07/2020		200.00	
General Ledger Entry		05/12/2020		6,832.28	
General Ledger Entry	Revtrak Fee	05/18/2020		0.01	
General Ledger Entry	Revtrak Fee	05/18/2020		0.01	
General Ledger Entry		05/27/2020		6,958.82	
General Ledger Entry	Revtrak	05/27/2020		14,855.00	
Total Checks and Charges				<u>28,846.12</u>	<u>0.00</u>