



Lowcountry Montessori School

Date: July 14, 2023

Please find attached the monthly financial activity reports for Lowcountry Montessori School for the month of June including a report of assets, liabilities, and net assets as well as a report of revenue and expenses. The financial activity reports are designed to provide citizens, taxpayers, authorizers, regulators, investors, and creditors with a general overview of the school's financial activity and to provide transparency and accountability to the school's stakeholders for the funding the school receives.

The accompanying financial activity reports have not been reviewed or audited and no opinion as to their fairness, accuracy, comparability, or predictive value is expressed or offered. Amounts reported in the accompanying financial reports are subject to revision and change as a result of interim adjustments, errors, misclassifications or other factors. These reports should not be considered a comprehensive representation of the School's cash generation performance and should not be relied upon as the sole basis for lending, investing or donor decisions.

If you have questions about these reports, please contact the school.

Lowcountry Montessori School
Balance Sheet

6/30/2023

Assets

Current Assets

Cash and Cash Equivalents

CBCN6764 OP Cash	\$ 371,919.51
CBCN7246 CD Cash	36,387.51
CBCN2511 FA Cash	63,565.64
CBCN Savings	30,000.00
Bill.com Money Out Clearing	2,035.21

Total Cash and Cash Equivalents	\$ 503,907.87
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Due from Other Governments

Due From Federal	\$ 44,973.39
Due From Federal- ESSER II	20,500.02
Due From Federal- ESSER III	109,038.20

Total Due from Other Governments	\$ 174,511.61
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Prepaid Items and Deposits

Security Deposit	\$ 2,999.02
Prepaid Expense	15,843.39

Total Prepaid Items and Deposits	\$ 18,842.41
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Total Current Assets	\$ 697,261.89
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Total Assets	\$ 697,261.89
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Liabilities and Fund Balance

Liabilities

Current Liabilities

Accts Payable and Other Current Payables

Accounts Payable	\$ 67,863.96
Credit Card Payable	16,593.44
Deferred Revenue	36,424.61
Due to State (District)	1,100.00

Total Accts Payable and Other Current Payables	\$ 121,982.01
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Total Current Liabilities	\$ 121,982.01
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Total Liabilities	\$ 121,982.01
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Fund Balance

Net Income	\$ (305,712.04)
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Fund Equity	\$ 880,991.92
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Total Fund Balance	\$ 575,279.88
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Total Liabilities and Fund Balance	\$ 697,261.89
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Lowcountry Montessori School
Statement of Revenues and Expenses
Year to Date vs. Annual Budget

	Year To Date 06/30/2023 Actual YTD	Year Ending 06/30/2023 FY2023	Remaining Budget 06/30/2023 Remaining Budget	Percent Remaining 06/30/2023 Percent Remaining
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
1510 - Interest Income	\$ 118.40	\$ 100.00	(18.40)	(18.40) %
Total Earnings on Investments	\$ 118.40	\$ 100.00	(18.40)	(18.40) %
Food Services				
1610 - Lunch Sales to Students	\$ 16,605.07	\$ 20,000.00	3,394.93	16.97 %
Total Food Services	\$ 16,605.07	\$ 20,000.00	3,394.93	16.97 %
Pupil Activities				
1740 - Student Fees/Supplies	\$ 27,838.60	\$ 20,695.26	(7,143.34)	(34.52) %
1789 - Pupil - Sports Revenue	43.47	0.00	(43.47)	0.00 %
1790 - Other Pupil Income	115,405.67	92,871.57	(22,534.10)	(24.26) %
1791 - Pre-K Income-Extended Hours	17,777.00	19,907.77	2,130.77	10.70 %
1793 - Field Trips	27,434.83	31,891.64	4,456.81	13.97 %
1794 - Early Care/After Care	8,610.00	9,983.33	1,373.33	13.76 %
1795 - Pre-K App Fee	600.00	0.00	(600.00)	0.00 %
Total Pupil Activities	\$ 197,709.57	\$ 175,349.57	(22,360.00)	(12.75) %
Other Revenue from Local Sources				
1920 - Contributions and Donations	\$ 10,018.56	\$ 2,000.00	(8,018.56)	(400.93) %
1921 - Restricted Donations	155.00	0.00	(155.00)	0.00 %
1922 - Fundraising	8,491.00	15,000.00	6,509.00	43.39 %
1990 - Miscellaneous Local Revenue	9,232.85	1,738.25	(7,494.60)	(431.16) %
1999 - Revenue from other Local Sources	13,171.38	5,728.75	(7,442.63)	(129.92) %
Total Other Revenue from Local Sources	\$ 41,068.79	\$ 24,467.00	(16,601.79)	(67.85) %
Total Revenue from Local Sources	\$ 255,501.83	\$ 219,916.57	(35,585.26)	(16.18) %
Revenue from State Sources				
Restricted State Funding				
3127 - Student Health and Fitness - PE Teachers	\$ 2,268.13	\$ 2,456.24	188.11	7.66 %
3135 - Reading Coaches	59,260.46	53,467.00	(5,793.46)	(10.84) %
3136 - Student Health and Fitness - Nurses	11,274.67	23,000.00	11,725.33	50.98 %
3177 - Summer Reading Camps	23.67	0.00	(23.67)	0.00 %

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Year to Date vs. Annual Budget

	Year To Date 06/30/2023	Year Ending 06/30/2023	Remaining Budget 06/30/2023	Percent Remaining 06/30/2023
	Actual YTD	FY2023	Remaining Budget	Percent Remaining
3187 - Teacher Supplies	6,900.00	7,150.00	250.00	3.50 %
Total Restricted State Funding	\$ 79,726.93	\$ 86,073.24	6,346.31	7.37 %
State Aid to Classrooms				
3103 - State Aid to Classrooms	2,910,987.34	3,480,269.89	569,282.55	16.36 %
3503 - State Aid to Classrooms	634,182.93	0.00	(634,182.93)	0.00 %
Total State Aid to Classrooms	3,545,170.27	3,480,269.89	(64,900.38)	(1.86) %
Education Finance Act (EFA)	\$ 657.30	\$ 0.00	(657.30)	0.00 %
Education Improvement Act				
3502 - EIA Revenue - ADEPT	\$ 400.00	\$ 0.00	(400.00)	0.00 %
3518 - EIA Revenue - Formative Assessment	2,612.99	0.00	(2,612.99)	0.00 %
3519 - EIA Revenue - Grade 10 Assessments	234.00	0.00	(234.00)	0.00 %
3526 - EIA Revenue - Refurbishment of K-8 Science Kits	0.00	1,621.03	1,621.03	100.00 %
3532 - EIA Revenue - National Board Salary Supplement	5,915.70	0.00	(5,915.70)	0.00 %
3540 - EIA Revenue - Early Childhood Program	110,887.49	60,000.00	(50,887.49)	(84.81) %
3557 - EIA Revenue - Summer Reading Program	2,911.79	749.50	(2,162.29)	(288.50) %
3571 - EIA Revenue Technical Assistance Revenue - State Priority School	45,000.00	0.00	(45,000.00)	0.00 %
3595 - EIA Revenue - EEDA Supplies and Materials	694.92	646.98	(47.94)	(7.41) %
Total Education Improvement Act	\$ 168,656.89	\$ 63,017.51	(105,639.38)	(167.63) %
Total Revenue from State Sources	\$ 3,794,211.39	\$ 3,629,360.64	(164,850.75)	(4.54) %
Revenue from Federal Sources				
Elementary & Secondary Education Act (ESEA)				
4310 - Title I, Basic State Grant Programs Revenue	\$ 176.25	\$ 0.00	(176.25)	0.00 %
4311 - ATSI Grant	43,818.27	43,818.27	0.00	0.00 %
4341 - Title III - ESOL	0.00	2,628.60	2,628.60	100.00 %
4351 - Title II - Improving Teacher Quality	8,596.53	14,355.51	5,758.98	40.12 %
Total Elementary & Secondary Education Act (ESEA)	\$ 52,591.05	\$ 60,802.38	8,211.33	13.50 %
Programs for Children with Disabilities				
4510 - IDEA Revenue	\$ 45,886.27	\$ 69,373.95	23,487.68	33.86 %
4520 - IDEA Preschool Revenue	2,310.24	520.98	(1,789.26)	(343.44) %
Total Programs for Children with Disabilities	\$ 48,196.51	\$ 69,894.93	21,698.42	31.04 %
Other Federal Sources				

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Year to Date vs. Annual Budget

	Year To Date 06/30/2023	Year Ending 06/30/2023	Remaining Budget 06/30/2023	Percent Remaining 06/30/2023
	Actual YTD	FY2023	Remaining Budget	Percent Remaining
4976 - ESSER II	\$ 164,835.05	\$ 0.00	(164,835.05)	0.00 %
4977 - ESSER III	178,220.40	129,450.29	(48,770.11)	(37.67) %
4997 - Title IV-SSAE	7,000.00	0.00	(7,000.00)	0.00 %
4999 - GEER	6,796.63	0.00	(6,796.63)	0.00 %
Total Other Federal Sources	\$ 356,852.08	\$ 129,450.29	(227,401.79)	(175.67) %
Total Revenue from Federal Sources	\$ 457,639.64	\$ 260,147.60	(197,492.04)	(75.92) %
TOTAL REVENUE	\$ 4,507,352.86	\$ 4,109,424.81	(397,928.05)	(9.68) %
EXPENSE				
Kindergarten Programs				
6110 - Regular Salary	44,631.69	44,839.60	207.91	0.46 %
6115 - Teacher Assistant/Clerical Salary	32,374.29	29,580.60	(2,793.69)	(9.44) %
6210 - Group Health & Life Insurance	393.32	162.00	(231.32)	(142.79) %
6220 - Employee Retirement	9,272.46	1,793.58	(7,478.88)	(416.98) %
6230 - Social Security	6,022.53	5,693.14	(329.39)	(5.79) %
6260 - Unemployment Compensation Tax	245.57	123.48	(122.09)	(98.87) %
Total Kindergarten Programs	92,939.86	82,192.40	(10,747.46)	(13.08) %
Primary Programs				
6110 - Regular Salary	\$ 63,817.84	\$ 149,050.40	85,232.56	57.18 %
6115 - Teacher Assistant/Clerical Salary	114,990.81	80,963.68	(34,027.13)	(42.03) %
6120 - Substitute/Temporary Salary	10,060.68	270.87	(9,789.81)	(3,614.21) %
6210 - Group Health & Life Insurance	18,538.24	28,214.13	9,675.89	34.29 %
6220 - Employee Retirement	5,190.37	4,831.35	(359.02)	(7.43) %
6230 - Social Security	12,519.26	17,596.07	5,076.81	28.85 %
6260 - Unemployment Compensation Tax	508.71	370.44	(138.27)	(37.33) %
6410 - Supplies	13.77	0.00	(13.77)	0.00 %
Total Primary Programs	\$ 225,639.68	\$ 281,296.94	55,657.26	19.79 %
Elementary Programs				
6110 - Regular Salary	\$ 506,649.19	\$ 412,452.19	(94,197.00)	(22.84) %
6115 - Teacher Assistant/Clerical Salary	85,832.24	80,479.40	(5,352.84)	(6.65) %
6120 - Substitute/Temporary Salary	65,834.04	50,000.00	(15,834.04)	(31.67) %
6130 - Overtime Salary	288.75	217.00	(71.75)	(33.06) %
6210 - Group Health & Life Insurance	47,010.69	29,192.52	(17,818.17)	(61.04) %
6220 - Employee Retirement	12,416.03	12,447.43	31.40	0.25 %

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Year to Date vs. Annual Budget

	Year To Date 06/30/2023	Year Ending 06/30/2023	Remaining Budget 06/30/2023	Percent Remaining 06/30/2023
	Actual YTD	FY2023	Remaining Budget	Percent Remaining
6230 - Social Security	50,066.24	36,867.76	(13,198.48)	(35.80) %
6260 - Unemployment Compensation Tax	2,737.51	2,500.00	(237.51)	(9.50) %
6270 - Worker's Compensation Tax	4,313.60	11,263.98	6,950.38	61.70 %
6311 - Instructional Services	103.00	1,000.00	897.00	89.70 %
6410 - Supplies	63,693.95	70,000.00	6,306.05	9.01 %
6420 - Textbooks	1,218.35	4,000.00	2,781.65	69.54 %
6540 - Instructional Equipment	155.97	0.00	(155.97)	0.00 %
Total Elementary Programs	\$ 840,319.56	\$ 710,420.28	(129,899.28)	(18.28) %
High School Programs				
6110 - Regular Salary	\$ 259,910.62	\$ 210,122.20	(49,788.42)	(23.69) %
6115 - Teacher Assistant/Clerical Salary	112.14	0.00	(112.14)	0.00 %
6120 - Substitute/Temporary Salary	277.06	0.00	(277.06)	0.00 %
6210 - Group Health & Life Insurance	26,813.18	16,775.78	(10,037.40)	(59.83) %
6220 - Employee Retirement	6,405.95	6,504.88	98.93	1.52 %
6230 - Social Security	18,496.07	16,074.34	(2,421.73)	(15.07) %
6260 - Unemployment Compensation Tax	815.80	1,000.00	184.20	18.42 %
6410 - Supplies	10,016.50	0.00	(10,016.50)	0.00 %
Total High School Programs	\$ 322,847.32	\$ 250,477.20	(72,370.12)	(28.89) %
Vocational Programs - Middle School				
6410 - Supplies	2,423.11	0.00	(2,423.11)	0.00 %
Total Vocational Programs - Middle School	2,423.11	0.00	(2,423.11)	0.00 %
Montessori Programs				
6110 - Regular Salary	154,862.45	178,340.90	23,478.45	13.16 %
6210 - Group Health & Life Insurance	18,281.46	14,098.62	(4,182.84)	(29.67) %
6220 - Employee Retirement	4,815.41	4,838.15	22.74	0.47 %
6230 - Social Security	11,082.82	13,643.07	2,560.25	18.77 %
6260 - Unemployment Compensation Tax	411.80	308.70	(103.10)	(33.40) %
Total Montessori Programs	189,453.94	211,229.44	21,775.50	10.31 %
Speech Handicapped				
6311 - Instructional Services	\$ 27,230.00	\$ 25,000.00	(2,230.00)	(8.92) %
Total Speech Handicapped	\$ 27,230.00	\$ 25,000.00	(2,230.00)	(8.92) %

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Lowcountry Montessori School
Statement of Revenues and Expenses
Year to Date vs. Annual Budget

	Year To Date 06/30/2023 Actual YTD	Year Ending 06/30/2023 FY2023	Remaining Budget 06/30/2023 Remaining Budget	Percent Remaining 06/30/2023 Percent Remaining
Learning Disabilities				
6110 - Regular Salary	\$ 118,625.41	\$ 136,588.84	17,963.43	13.15 %
6210 - Group Health & Life Insurance	9,976.63	8,704.15	(1,272.48)	(14.62) %
6220 - Employee Retirement	4,525.36	2,470.87	(2,054.49)	(83.15) %
6230 - Social Security	9,000.16	10,449.04	1,448.88	13.87 %
6260 - Unemployment Compensation Tax	237.03	185.22	(51.81)	(27.97) %
6311 - Instructional Services	23,273.25	26,000.00	2,726.75	10.49 %
6410 - Supplies	192.68	0.00	(192.68)	0.00 %
Total Learning Disabilities	\$ 165,830.52	\$ 184,398.12	18,567.60	10.07 %
Early Childhood				
6110 - Regular Salary	96,369.03	91,281.52	(5,087.51)	(5.57) %
6115 - Teacher Assistant/Clerical Salary	62,064.56	60,138.16	(1,926.40)	(3.20) %
6210 - Group Health & Life Insurance	25,544.00	22,611.38	(2,932.62)	(12.97) %
6220 - Employee Retirement	2,615.05	0.00	(2,615.05)	0.00 %
6230 - Social Security	11,138.61	11,583.60	444.99	3.84 %
6260 - Unemployment Compensation Tax	451.70	750.00	298.30	39.77 %
Total Early Childhood	198,182.95	186,364.66	(11,818.29)	(6.34) %
Homebound				
6110 - Regular Salary	0.00	1,031.00	1,031.00	100.00 %
6230 - Social Security	0.00	78.00	78.00	100.00 %
6260 - Unemployment Compensation Tax	0.00	3.00	3.00	100.00 %
Total Homebound	0.00	1,112.00	1,112.00	100.00 %
HS Summer School				
6110 - Regular Salary	\$ 0.00	\$ 3,332.70	3,332.70	100.00 %
6230 - Social Security	0.00	254.40	254.40	100.00 %
Total HS Summer School	\$ 0.00	\$ 3,587.10	3,587.10	100.00 %
After School Program				
6110 - Regular Salary	\$ 33,007.91	\$ 25,000.00	(8,007.91)	(32.03) %
6115 - Teacher Assistant/Clerical Salary	1,516.60	0.00	(1,516.60)	0.00 %
6120 - Substitute/Temporary Salary	1,004.62	0.00	(1,004.62)	0.00 %
6230 - Social Security	2,599.59	1,491.75	(1,107.84)	(74.26) %
6260 - Unemployment Compensation Tax	184.85	20.00	(164.85)	(824.25) %

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Statement of Revenues and Expenses
Year to Date vs. Annual Budget

	Year To Date 06/30/2023	Year Ending 06/30/2023	Remaining Budget 06/30/2023	Percent Remaining 06/30/2023
	Actual YTD	FY2023	Remaining Budget	Percent Remaining
6410 - Supplies	90.28	100.00	9.72	9.72 %
Total After School Program	\$ 38,403.85	\$ 26,611.75	(11,792.10)	(44.31) %
Guidance Services				
6110 - Regular Salary	\$ 106,610.30	\$ 119,340.88	12,730.58	10.67 %
6210 - Group Health & Life Insurance	2,112.22	8,556.37	6,444.15	75.31 %
6220 - Employee Retirement	4,171.96	4,773.63	601.67	12.60 %
6230 - Social Security	8,032.08	9,129.57	1,097.49	12.02 %
6260 - Unemployment Compensation Tax	336.36	700.00	363.64	51.95 %
6313 - Student Services	22,967.85	25,000.00	2,032.15	8.13 %
6332 - Travel	98.25	0.00	(98.25)	0.00 %
6410 - Supplies	1,117.81	1,500.00	382.19	25.48 %
Total Guidance Services	\$ 145,446.83	\$ 169,000.45	23,553.62	13.94 %
Health Services				
6110 - Regular Salary	\$ 62,372.59	\$ 53,407.58	(8,965.01)	(16.79) %
6120 - Substitute/Temporary Salary	0.00	2,000.00	2,000.00	100.00 %
6210 - Group Health & Life Insurance	4,774.37	162.68	(4,611.69)	(2,834.82) %
6220 - Employee Retirement	1,186.77	1,936.30	749.53	38.71 %
6230 - Social Security	4,621.60	4,085.67	(535.93)	(13.12) %
6260 - Unemployment Compensation Tax	219.51	500.00	280.49	56.10 %
6410 - Supplies	1,640.52	2,000.00	359.48	17.97 %
Total Health Services	\$ 74,815.36	\$ 64,092.23	(10,723.13)	(16.73) %
Curriculum Development				
6110 - Regular Salary	\$ 95,192.86	\$ 126,868.67	31,675.81	24.97 %
6115 - Teacher Assistant/Clerical Salary	52.50	0.00	(52.50)	0.00 %
6210 - Group Health & Life Insurance	5,458.01	5,248.17	(209.84)	(4.00) %
6220 - Employee Retirement	786.65	0.00	(786.65)	0.00 %
6230 - Social Security	7,115.80	9,705.45	2,589.65	26.68 %
6260 - Unemployment Compensation Tax	168.96	185.22	16.26	8.78 %
Total Curriculum Development	\$ 108,774.78	\$ 142,007.51	33,232.73	23.40 %
Staff Training				
6312 - Instructional Programs Improvement Services	\$ 46,522.01	\$ 75,000.00	28,477.99	37.97 %
6332 - Travel	5,222.52	0.00	(5,222.52)	0.00 %

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Total Staff Training	\$ 51,744.53	\$ 75,000.00	23,255.47	31.01 %
Board of Directors				
6311 - Instructional Services	\$ 0.00	\$ 2,000.00	2,000.00	100.00 %
6312 - Instructional Programs Improvement Services	147.34	6,500.00	6,352.66	97.73 %
6318 - Audit Services	13,100.00	14,500.00	1,400.00	9.66 %
6319 - Legal Services	6,512.25	12,000.00	5,487.75	45.73 %
6332 - Travel	0.00	500.00	500.00	100.00 %
6410 - Supplies	924.52	500.00	(424.52)	(84.90) %
6412 - Fundraising Expenses	6,729.15	2,000.00	(4,729.15)	(236.46) %
6640 - Membership Dues & Fees	8,417.67	8,000.00	(417.67)	(5.22) %
6650 - Liability Insurance	9,007.67	62,000.00	52,992.33	85.47 %
Total Board of Directors	\$ 44,838.60	\$ 108,000.00	63,161.40	58.48 %
School Administration				
6110 - Regular Salary	\$ 39,068.18	\$ 0.00	(39,068.18)	0.00 %
6111 - Principal / Assistant Princi	246,812.96	229,648.77	(17,164.19)	(7.47) %
6115 - Teacher Assistant/Clerical Salary	138,816.43	125,856.87	(12,959.56)	(10.30) %
6210 - Group Health & Life Insurance	24,917.46	27,507.38	2,589.92	9.42 %
6220 - Employee Retirement	14,585.51	12,606.52	(1,978.99)	(15.70) %
6230 - Social Security	31,368.55	27,196.18	(4,172.37)	(15.34) %
6260 - Unemployment Compensation Tax	866.32	1,000.00	133.68	13.37 %
6325 - Rentals	1,329.94	0.00	(1,329.94)	0.00 %
6332 - Travel	19,317.67	3,500.00	(15,817.67)	(451.93) %
6345 - Technology	93.27	0.00	(93.27)	0.00 %
6350 - Advertising	390.16	5,000.00	4,609.84	92.20 %
6360 - Printing & Binding	35,071.94	35,000.00	(71.94)	(0.21) %
6410 - Supplies	71,832.71	50,000.00	(21,832.71)	(43.67) %
6412 - Fundraising Expenses	44.94	0.00	(44.94)	0.00 %
6545 - Technology Equipement and Software	117.74	0.00	(117.74)	0.00 %
6650 - Liability Insurance	9,075.00	0.00	(9,075.00)	0.00 %
Total School Administration	\$ 633,708.78	\$ 517,315.72	(116,393.06)	(22.50) %
Fiscal Services				
6315 - Management Services	\$ 38,067.00	\$ 63,400.00	25,333.00	39.96 %
6399 - District 2%	72,976.45	62,699.60	(10,276.85)	(16.39) %

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	Actual YTD	FY2023	Remaining Budget	Percent Remaining
6690 - Other Fees and Objects	13,023.00	1,000.00	(12,023.00)	(1,202.30) %
Total Fiscal Services	\$ 124,066.45	\$ 127,099.60	3,033.15	2.39 %
Facilities Construction				
6525 - Buildings	508,326.30	0.00	(508,326.30)	0.00 %
Total Facilities Construction	508,326.30	0.00	(508,326.30)	0.00 %
Operation & Maint. of Plant				
6110 - Regular Salary	\$ 142,836.78	\$ 89,405.16	(53,431.62)	(59.76) %
6210 - Group Health & Life Insurance	5,807.66	5,248.17	(559.49)	(10.66) %
6220 - Employee Retirement	1,630.66	2,508.81	878.15	35.00 %
6230 - Social Security	10,746.22	6,839.49	(3,906.73)	(57.12) %
6260 - Unemployment Compensation Tax	779.81	550.00	(229.81)	(41.78) %
6321 - Public Utility Services (Excl energy)	8,832.85	14,746.78	5,913.93	40.10 %
6323 - Repairs & Maintenance Serv	95,273.71	70,000.00	(25,273.71)	(36.11) %
6324 - Property Insurance	0.00	10,000.00	10,000.00	100.00 %
6329 - Other Property Services	61,399.84	5,000.00	(56,399.84)	(1,128.00) %
6340 - Communication	20,235.10	43,856.65	23,621.55	53.86 %
6410 - Supplies	24,438.80	20,391.54	(4,047.26)	(19.85) %
6470 - Energy (Electric, Gas, and Other Heating Fuels)	19,540.21	18,007.02	(1,533.19)	(8.51) %
6690 - Other Fees and Objects	2,223.13	100,000.00	97,776.87	97.78 %
Total Operation & Maint. of Plant	\$ 393,744.77	\$ 386,553.62	(7,191.15)	(1.86) %
Student Transportation				
6110 - Regular Salary	\$ 0.00	\$ 3,000.00	3,000.00	100.00 %
6230 - Social Security	0.00	229.50	229.50	100.00 %
6331 - Student Transportation	7,973.52	0.00	(7,973.52)	0.00 %
Total Student Transportation	\$ 7,973.52	\$ 3,229.50	(4,744.02)	(146.90) %
Food Services				
6391 - Food Services and Supplies	\$ 98.63	\$ 0.00	(98.63)	0.00 %
6460 - Food Services	49,991.76	32,000.00	(17,991.76)	(56.22) %
Total Food Services	\$ 50,090.39	\$ 32,000.00	(18,090.39)	(56.53) %
Security				
6329 - Other Property Services	\$ 2,324.75	\$ 361.00	(1,963.75)	(543.98) %

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Lowcountry Montessori School
Statement of Revenues and Expenses
Year to Date vs. Annual Budget

	Year To Date 06/30/2023 Actual YTD	Year Ending 06/30/2023 FY2023	Remaining Budget 06/30/2023 Remaining Budget	Percent Remaining 06/30/2023 Percent Remaining
Total Security	\$ 2,324.75	\$ 361.00	(1,963.75)	(543.98) %
Information Services				
6350 - Advertising	\$ 6,930.62	\$ 2,500.00	(4,430.62)	(177.22) %
6410 - Supplies	0.00	500.00	500.00	100.00 %
Total Information Services	\$ 6,930.62	\$ 3,000.00	(3,930.62)	(131.02) %
Technology and Data Processing				
6345 - Technology	\$ 24,300.26	\$ 0.00	(24,300.26)	0.00 %
6445 - Technology Equipment and Software	11,150.15	15,000.00	3,849.85	25.67 %
6545 - Technology Equipment and Software	6.36	0.00	(6.36)	0.00 %
Total Technology and Data Processing	\$ 35,456.77	\$ 15,000.00	(20,456.77)	(136.38) %
Pupil Activity				
6110 - Regular Salary	\$ 1,176.35	\$ 0.00	(1,176.35)	0.00 %
6210 - Group Health & Life Insurance	68.98	0.00	(68.98)	0.00 %
6220 - Employee Retirement	23.35	0.00	(23.35)	0.00 %
6230 - Social Security	86.65	0.00	(86.65)	0.00 %
6260 - Unemployment Compensation Tax	10.76	0.00	(10.76)	0.00 %
6410 - Supplies	8,335.51	0.00	(8,335.51)	0.00 %
6660 - Pupil Activity	126,432.02	75,000.00	(51,432.02)	(68.58) %
Total Pupil Activity	\$ 136,133.62	\$ 75,000.00	(61,133.62)	(81.51) %
Transfer to LP				
6710 - Transfer to LP	\$ 93,875.73	\$ 0.00	(93,875.73)	0.00 %
Total Transfer to LP	\$ 93,875.73	\$ 0.00	(93,875.73)	0.00 %
Pending Classification				
6229 - Payroll Liabilities Holding/Clearing	\$ (17,447.82)	\$ 0.00	17,447.82	0.00 %
6660 - Pupil Activity	1,261.00	0.00	(1,261.00)	0.00 %
6999 - Awaiting Administrative Classification	55,048.36	0.00	(55,048.36)	0.00 %
Total Pending Classification	\$ 38,861.54	\$ 0.00	(38,861.54)	0.00 %
Debt Service				
6610 - Redemption of Principal	105,729.90	106,223.28	493.38	0.46 %
6620 - Interest Expense	146,950.87	159,653.38	12,702.51	7.96 %

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 Year to Date vs. Annual Budget

	Year To Date 06/30/2023	Year Ending 06/30/2023	Remaining Budget 06/30/2023	Percent Remaining 06/30/2023
	Actual YTD	FY2023	Remaining Budget	Percent Remaining
Total Debt Service	252,680.77	265,876.66	13,195.89	4.96 %
TOTAL EXPENSE	\$ 4,813,064.90	\$ 3,946,226.18	(866,838.72)	(21.97) %
Total Net Income	\$ (305,712.04)	\$ 163,198.63	468,910.67	287.33 %

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