

First State Montessori Narrative for August 2017 Monthly Reporting Package

The period ending August 31, 2017 represents two months or 16.67% of the fiscal year.

Revenues

- The final budgeted revenues are \$7,487,860.
- Revenues collected to-date are \$4,282,469. This amount represents 57.2% of the total budgeted revenue.
- During the month of August the following receipts were received:
 - Interest Earned \$ 1,590
 - Cafeteria receipts \$ 3,782
 - Donations \$ 1,295
 - School Activities \$ 200

Expenses

- The final budgeted expenses are \$6,994,506
- Expenses to-date as reflected in the web report are \$1,026,974 with outstanding encumbrances of \$151,879, which represents 16.85% of budget.

General

The local per pupil revenues from sending districts have been received and local revenue has been updated.

All revenues will be updated after the September 30th count has been finalized.