

First State Montessori Narrative for February 2017 Monthly Reporting Package

The period ending February 28, 2017 represents eight months or 66.66% of the fiscal year.

Revenues

- The final budgeted revenues are \$6,754,356.
- Revenues collected to-date are \$6,622,139. This amount represents 98.04% of the total budgeted revenue.
- During the month of February the following receipts were received:
 - Interest earned \$ 2,397
 - Cafeteria receipts \$ 6,052
 - Donations \$ 1,850

Expenses

- The final budgeted expenses are \$6,051,536
- Expenses to-date as reflected in the web report are \$3,436,546 with encumbrances of \$50,693 which represents 57.63% of budget .

General

- All local school district receipts have been received.
- The final state revenue from the unit count is \$3,335,077, \$122,013 in excess of the preliminary budget. State funds still to be funded are \$100,133.