

First State Montessori Narrative for September 2017 Monthly Reporting Package

The period ending September 30, 2017 represents three months or 25% of the fiscal year.

Revenues

- The final budgeted revenues are \$7,644,544.
- Revenues collected to-date are \$4,449,609. This amount represents 58.2% of the total budgeted revenue.
- During the month of September the following receipts were received:
 - Interest Earned \$ 809
 - Local School District \$ 4,106
 - Cafeteria receipts \$ 5,347
 - Donations \$ 270
 - School Activities \$ 3,700
 - Federal Funds \$ 152,907

Expenses

- The final budgeted expenses are \$6,913,640.
- Expenses to-date as reflected in the web report are \$1,690,736 with outstanding encumbrances of \$84724, which represents 25.68% of budget.

General

- September 30th unit count is complete.
- State revenues will be determined as teacher credentials are verified and updated.