

GATEWAY LAB SCHOOL					
For the Month Ending July 31, 2016					
			REVENUE BUDGET		
	FY2017 Planning Budget	Receipt To Date	Anticipated Remaining	% Received	
STATE FUNDS					
1 Operations (05213)	2,736,054.27	1,721,965.00	1,014,089.27	62.9%	
2 Educational Sustainment Funds (05289)	76,939.27	45,753.00	31,186.27	59.5%	
3 Technology Block Grant (05235)	5,899.00	3,657.00	2,242.00	62.0%	
4 Education Acctab (05215)	0.00		0.00	#DIV/0!	
5 MCI/State (50022)	25,419.00	25,419.00	0.00	100.0%	
Total State Funds	2,844,311.54	1,796,794.00	1,047,517.54	63.2%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,403,325.7	864.03	1,402,461.70	0.1%	
2 Continuing Local	344,623.00	344,623.00	0.00	100.0%	
3 Cafeteria Funds	101,672.83	39,605.69	62,067.14	39.0%	
4 CSCRP	4,646.60	4,646.60	0.00	100.0%	
5 Before Care	29,000.00	19,879.41	9,120.59	68.5%	
6 Donations	55,247.00	13,246.45	42,000.55	24.0%	
7 Miscellaneous Receipts	22,500.00	333.67	22,166.33	1.5%	
Total Local Funds	1,961,015.16	423,198.85	1,537,816.31	21.6%	
FEDERAL					
1 Current Year	116,776.00	0.00	116,776.00	0.0%	
2 Continuing	64,635.82	64,635.82	0.00	100.0%	
Total Federal	181,411.82	64,635.82	116,776.00	35.6%	
ALL FUNDS TOTAL	4,986,738.52	2,284,628.67	2,702,109.85	45.8%	
For the Month Ending July 31, 2016					
			EXPENDITURE BUDGET		
Operating Budget	FY2017 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,855,245.81		231,507.27	2,623,738.54	8.1%
2 Facility Lease	443,600.55		36,966.71	406,633.84	8.3%
3 Facility Maintenance	82,015.41		583.21	81,432.20	0.7%
4 Utilities	50,725.29		4,430.18	46,295.11	8.7%
5 Instructional	621,013.40		30,875.26	590,138.14	5.0%
6 Other Expenses	258,204.94		44,128.21	214,076.73	17.1%
7 Transportation	189,610.00		22,300.40	167,309.60	11.8%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	91,845.21		0.00	91,845.21	0.0%
Total Operating Budget	4,592,260.61	0.00	370,791.24	4,221,469.37	8.1%
FEDERAL	180,687.05		0.00	180,687.05	0.0%
CAFETERIA FUNDS	85,823.09		0.00	85,823.09	0.0%
DONATIONS & FUNDRAISING	30,600.00	0.00	0.00	30,600.00	0.0%
BEFORE CARE	7,810.58		0.00	7,810.58	0.0%
ALL FUNDS TOTAL	4,897,181.34	0.00	370,791.24	4,526,390.10	7.6%

GATEWAY LAB SCHOOL					
For the Month Ending August 31, 2016					
REVENUE BUDGET					
	FY2017 Planning Budget	Receipt To Date	Anticipated Remaining	% Received	
STATE FUNDS					
1 Operations (05213)	2,831,615.81	1,721,965.00	1,109,650.81	60.8%	
2 Educational Sustainment Funds (05289)	76,939.27	45,753.00	31,186.27	59.5%	
3 Technology Block Grant (05235)	5,899.00	3,657.00	2,242.00	62.0%	
4 Education Acctab (05215)	0.00		0.00	#DIV/0!	
5 MCI/State (50022)	25,419.00	25,419.00	0.00	100.0%	
Total State Funds	2,939,873.09	1,796,794.00	1,143,079.09	61.1%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,403,325.7	98,466.17	1,304,859.56	7.0%	
2 Continuing Local	322,339.00	225,463.00	96,876.00	69.9%	
3 Cafeteria Funds	101,672.83	39,705.69	61,967.14	39.1%	
4 CSCRP	4,646.60	4,646.60	0.00	100.0%	
5 Before Care	29,000.00	19,879.41	9,120.59	68.5%	
6 Donations	55,247.00	14,561.87	40,685.13	26.4%	
7 Miscellaneous Receipts	22,500.00	348.67	22,151.33	1.5%	
Total Local Funds	1,938,731.16	403,071.41	1,535,659.75	20.8%	
FEDERAL					
1 Current Year	116,776.00	0.00	116,776.00	0.0%	
2 Continuing	64,635.82	64,635.82	0.00	100.0%	
Total Federal	181,411.82	64,635.82	116,776.00	35.6%	
ALL FUNDS TOTAL	5,060,016.07	2,264,501.23	2,795,514.84	44.8%	
For the Month Ending August 31, 2016					
EXPENDITURE BUDGET					
Operating Budget	FY2017 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,809,491.08		456,802.31	2,352,688.77	16.3%
2 Facility Lease	443,600.55		73,933.42	369,667.13	16.7%
3 Facility Maintenance	82,497.41		6,234.55	76,262.86	7.6%
4 Utilities	50,725.29		11,462.31	39,262.98	22.6%
5 Instructional	735,387.40		58,128.25	677,259.15	7.9%
6 Other Expenses	258,204.94		72,495.30	185,709.64	28.1%
7 Transportation	189,610.00		22,450.40	167,159.60	11.8%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	93,310.76		0.00	93,310.76	0.0%
Total Operating Budget	4,662,827.42	0.00	701,506.54	3,961,320.88	15.0%
FEDERAL	180,687.05		15,057.81	165,629.24	8.3%
CAFETERIA FUNDS	85,823.09		4,394.39	81,428.70	5.1%
DONATIONS & FUNDRAISING	30,600.00	0.00	13,729.37	16,870.63	44.9%
BEFORE CARE	7,810.58		0.00	7,810.58	0.0%
ALL FUNDS TOTAL	4,967,748.15	0.00	734,688.11	4,233,060.04	14.8%

GATEWAY LAB SCHOOL					
For the Month Ending September 30, 2016					
REVENUE BUDGET					
	FY2017 Planning Budget	Receipt To Date	Anticipated Remaining	% Received	
STATE FUNDS					
1 Operations (05213)	3,096,468.64	1,721,965.00	1,374,503.64	55.6%	
2 Educational Sustainment Funds (05289)	76,939.27	45,753.00	31,186.27	59.5%	
3 Technology Block Grant (05235)	5,899.00	3,657.00	2,242.00	62.0%	
4 Education Acctab (05215)	0.00		0.00	#DIV/0!	
5 MCI/State (50022)	25,419.00	25,419.00	0.00	100.0%	
Total State Funds	3,204,725.91	1,796,794.00	1,407,931.91	56.1%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,611,130.2	250,423.96	1,360,706.25	15.5%	
2 Continuing Local	84,707.00	84,707.00	0.00	100.0%	
3 Cafeteria Funds	101,672.83	44,414.99	57,257.84	43.7%	
4 CSCRP	4,646.60	4,646.60	0.00	100.0%	
5 Before Care	29,000.00	20,475.91	8,524.09	70.6%	
6 Donations	55,247.00	15,047.07	40,199.93	27.2%	
7 Miscellaneous Receipts	22,500.00	348.67	22,151.33	1.5%	
Total Local Funds	1,908,903.64	420,064.20	1,488,839.44	22.0%	
FEDERAL					
1 Current Year	116,776.00	116,776.00	0.00	100.0%	
2 Continuing	64,635.82	64,635.82	0.00	100.0%	
Total Federal	181,411.82	181,411.82	0.00	100.0%	
ALL FUNDS TOTAL	5,295,041.37	2,398,270.02	2,896,771.35	45.3%	
For the Month Ending September 30, 2016					
EXPENDITURE BUDGET					
Operating Budget	FY2017 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,786,051.27		772,808.23	2,013,243.04	27.7%
2 Facility Lease	443,600.55		110,900.13	332,700.42	25.0%
3 Facility Maintenance	84,380.79		15,093.89	69,286.90	17.9%
4 Utilities	53,561.81		13,519.03	40,042.78	25.2%
5 Instructional	920,945.40	50,000.00	113,783.24	757,162.16	17.8%
6 Other Expenses	263,744.22		98,520.77	165,223.45	37.4%
7 Transportation	189,647.28		22,450.40	167,196.88	11.8%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	98,011.26		0.00	98,011.26	0.0%
Total Operating Budget	4,839,942.58	50,000.00	1,147,075.69	3,642,866.89	24.7%
FEDERAL	180,687.95		19,447.81	161,240.14	10.8%
CAFETERIA FUNDS	95,816.67		12,076.80	83,739.87	12.6%
DONATIONS & FUNDRAISING	30,600.00	0.00	13,729.37	16,870.63	44.9%
BEFORE CARE	7,810.58		388.67	7,421.91	5.0%
ALL FUNDS TOTAL	5,154,857.79	50,000.00	1,192,718.34	3,912,139.45	24.1%

GATEWAY LAB SCHOOL					
For the Month Ending October 31, 2016					
			REVENUE BUDGET		
			Anticipated		
STATE FUNDS	FY2017 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	3,096,468.64	1,721,965.00	1,374,503.64	55.6%	
2 Educational Sustainment Funds (05289)	76,939.27	45,753.00	31,186.27	59.5%	
3 Technology Block Grant (05235)	5,899.00	3,657.00	2,242.00	62.0%	
4 Education Acctab (05215)	0.00		0.00	#DIV/0!	
5 MCI/State (50022)	25,419.00	25,419.00	0.00	100.0%	
Total State Funds	3,204,725.91	1,796,794.00	1,407,931.91	56.1%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,611,130.2	461,629.06	1,149,501.15	28.7%	
2 Continuing Local	84,707.00	84,707.00	0.00	100.0%	
3 Cafeteria Funds	101,672.83	54,881.84	46,790.99	54.0%	
4 CSCRP	4,646.60	4,646.60	0.00	100.0%	
5 Before Care	29,000.00	21,172.41	7,827.59	73.0%	
6 Donations	55,247.00	15,347.07	39,899.93	27.8%	
7 Miscellaneous Receipts	22,500.00	593.67	21,906.33	2.6%	
Total Local Funds	1,908,903.64	642,977.65	1,265,925.99	33.7%	
FEDERAL					
1 Current Year	116,776.00	116,776.00	0.00	100.0%	
2 Continuing	64,635.82	64,635.82	0.00	100.0%	
Total Federal	181,411.82	181,411.82	0.00	100.0%	
ALL FUNDS TOTAL	5,295,041.37	2,621,183.47	2,673,857.90	49.5%	
For the Month Ending October 31, 2016					
			EXPENDITURE BUDGET		
Operating Budget	FY2017 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,786,051.27		985,623.13	1,800,428.14	35.4%
2 Facility Lease	443,600.55		147,866.84	295,733.71	33.3%
3 Facility Maintenance	84,380.79		20,707.68	63,673.11	24.5%
4 Utilities	54,768.54		19,207.18	35,561.36	35.1%
5 Instructional	934,345.40	100,000.00	186,015.17	648,330.23	30.6%
6 Other Expenses	263,744.22		109,182.62	154,561.60	41.4%
7 Transportation	189,647.28		35,551.48	154,095.80	18.7%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	98,011.26		0.00	98,011.26	0.0%
Total Operating Budget	4,854,549.31	100,000.00	1,504,154.10	3,250,395.21	33.0%
FEDERAL	180,687.95		24,373.31	156,314.64	13.5%
CAFETERIA FUNDS	95,816.67		15,457.35	80,359.32	16.1%
DONATIONS & FUNDRAISING	30,600.00	0.00	13,729.37	16,870.63	44.9%
BEFORE CARE	7,810.58		1,014.63	6,795.95	13.0%
ALL FUNDS TOTAL	5,169,464.52	100,000.00	1,558,728.76	3,510,735.76	32.1%

GATEWAY LAB SCHOOL					
For the Month Ending November 30, 2016					
REVENUE BUDGET					
Anticipated					
STATE FUNDS	FY2017 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	3,095,404.44	1,721,965.00	1,373,439.44	55.6%	
2 Educational Sustainment Funds (05289)	76,939.27	45,753.00	31,186.27	59.5%	
3 Technology Block Grant (05235)	5,899.00	3,657.00	2,242.00	62.0%	
4 Education Acctab (05215)	0.00		0.00	#DIV/0!	
5 MCI/State (50022)	25,419.00	25,419.00	0.00	100.0%	
Total State Funds	3,203,661.71	1,796,794.00	1,406,867.71	56.1%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,611,130.2	462,723.88	1,148,406.33	28.7%	
2 Continuing Local	84,707.00	84,707.00	0.00	100.0%	
3 Cafeteria Funds	101,672.83	67,247.63	34,425.20	66.1%	
4 CSCRP	4,646.60	5,283.92	-637.32	113.7%	
5 Before Care	29,000.00	21,950.41	7,049.59	75.7%	
6 Donations	55,247.00	16,797.07	38,449.93	30.4%	
7 Miscellaneous Receipts	22,500.00	1,276.67	21,223.33	5.7%	
Total Local Funds	1,908,903.64	659,986.58	1,248,917.06	34.6%	
FEDERAL					
1 Current Year	116,776.00	116,776.00	0.00	100.0%	
2 Continuing	64,635.82	64,635.82	0.00	100.0%	
Total Federal	181,411.82	181,411.82	0.00	100.0%	
ALL FUNDS TOTAL	5,293,977.17	2,638,192.40	2,655,784.77	49.8%	
For the Month Ending November 30, 2016					
EXPENDITURE BUDGET					
Operating Budget	FY2017 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,798,514.61		1,199,781.79	1,598,732.82	42.9%
2 Facility Lease	443,600.55		184,833.55	258,767.00	41.7%
3 Facility Maintenance	84,380.79		26,418.80	57,961.99	31.3%
4 Utilities	54,768.54		23,518.40	31,250.14	42.9%
5 Instructional	936,925.90		284,859.61	652,066.29	30.4%
6 Other Expenses	264,800.22		126,918.23	137,881.99	47.9%
7 Transportation	190,383.65		52,158.66	138,224.99	27.4%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	97,989.98		0.00	97,989.98	0.0%
Total Operating Budget	4,871,364.24	0.00	1,898,489.04	2,972,875.20	39.0%
FEDERAL	180,687.95		36,134.29	144,553.66	20.0%
CAFETERIA FUNDS	95,816.67		26,795.04	69,021.63	28.0%
DONATIONS & FUNDRAISING	30,600.00	0.00	14,479.35	16,120.65	47.3%
BEFORE CARE	7,810.58		1,602.32	6,208.26	20.5%
ALL FUNDS TOTAL	5,186,279.44	0.00	1,977,500.04	3,208,779.40	38.1%
Unallocated	107,697.72				

GATEWAY LAB SCHOOL					
For the Month Ending December 31, 2016					
REVENUE BUDGET					
Anticipated					
STATE FUNDS	FY2017 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	3,078,458.01	1,721,965.00	1,356,493.01	55.9%	
2 Educational Sustainment Funds (05289)	76,948.00	45,753.00	31,195.00	59.5%	
3 Technology Block Grant (05235)	6,150.00	3,657.00	2,493.00	59.5%	
4 Education Accttab (05215)	0.00		0.00	#DIV/0!	
5 MCI/State (50022)	25,419.00	25,419.00	0.00	100.0%	
Total State Funds	3,186,975.01	1,796,794.00	1,390,181.01	56.4%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,612,891.5	1,481,877.77	131,013.74	91.9%	
2 Continuing Local	84,684.00	84,707.00	-23.00	100.0%	
3 Cafeteria Funds	126,672.83	76,344.49	50,328.34	60.3%	
4 CSCRP	4,646.60	5,283.92	-637.32	113.7%	
5 CSD Settlement	26,090.71	26,090.71	0.00	100.0%	
6 Longwood Foundation	73,566.00	27,156.00	46,410.00	36.9%	
7 Welfare Foundation	25,000.00	25,000.00	0.00	100.0%	
8 Before Care	29,000.00	22,746.91	6,253.09	78.4%	
9 Donations	55,247.00	18,668.55	36,578.45	33.8%	
10 Miscellaneous Receipts	22,500.00	4,046.67	18,453.33	18.0%	
Total Local Funds	2,060,298.65	1,771,922.02	288,376.63	86.0%	
FEDERAL					
1 Current Year	116,776.00	116,776.00	0.00	100.0%	
2 Continuing	64,635.82	64,635.82	0.00	100.0%	
Total Federal	181,411.82	181,411.82	0.00	100.0%	
ALL FUNDS TOTAL	5,428,685.48	3,750,127.84	1,678,557.64	69.1%	
For the Month Ending December 31, 2016					
EXPENDITURE BUDGET					
Operating Budget	FY2017 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,835,450.31		1,399,751.86	1,435,698.45	49.4%
2 Facility Lease	443,600.55		221,800.26	221,800.29	50.0%
3 Facility Maintenance	84,380.79		32,303.73	52,077.06	38.3%
4 Utilities	54,768.54		30,093.60	24,674.94	54.9%
5 Instructional	928,202.71		409,088.73	519,113.98	44.1%
6 Other Expenses	264,800.22		137,026.59	127,773.63	51.7%
7 Transportation	175,656.23		65,262.79	110,393.44	37.2%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	97,691.01		0.00	97,691.01	0.0%
Total Operating Budget	4,884,550.36	0.00	2,295,327.56	2,589,222.80	47.0%
FEDERAL	180,687.95		45,795.29	134,892.66	25.3%
CAFETERIA FUNDS	122,524.94		37,606.21	84,918.73	30.7%
OTHER LOCAL FUNDS	108,846.71	0.00	15,052.08	93,794.63	13.8%
BEFORE CARE	7,810.58		3,491.10	4,319.48	44.7%
ALL FUNDS TOTAL	5,304,420.55	0.00	2,397,272.24	2,907,148.31	45.2%
Unallocated	124,264.93				

GATEWAY LAB SCHOOL					
For the Month Ending January 31, 2017					
REVENUE BUDGET					
Anticipated					
STATE FUNDS	FY2017 Approved Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	3,078,458.01	3,095,404.00	-16,945.99	100.6%	
2 Educational Sustainment Funds (05289)	76,948.00	76,948.00	0.00	100.0%	
3 Technology Block Grant (05235)	6,150.00	6,150.00	0.00	100.0%	
4 Education Accttab (05215)	0.00		0.00	#DIV/0!	
5 MCI/State (50022)	25,419.00	25,419.00	0.00	100.0%	
Total State Funds	3,186,975.01	3,203,921.00	-16,945.99	100.5%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,612,891.5	1,618,157.34	-5,265.83	100.3%	
2 Continuing Local	84,684.00	84,684.00	0.00	100.0%	
3 Cafeteria Funds	126,672.83	85,261.09	41,411.74	67.3%	
4 CSCRP	4,646.60	5,283.92	-637.32	113.7%	
5 CSD Settlement	26,090.71	26,090.71	0.00	100.0%	
6 Longwood Foundation	73,566.00	27,156.00	46,410.00	36.9%	
7 Welfare Foundation	25,000.00	25,000.00	0.00	100.0%	
8 Before Care	29,000.00	23,443.91	5,556.09	80.8%	
9 Donations	55,247.00	18,668.56	36,578.44	33.8%	
10 Miscellaneous Receipts	22,500.00	6,969.17	15,530.83	31.0%	
Total Local Funds	2,060,298.65	1,920,714.70	139,583.95	93.2%	
FEDERAL					
1 Current Year	116,776.00	116,776.00	0.00	100.0%	
2 Continuing	64,635.82	64,635.82	0.00	100.0%	
Total Federal	181,411.82	181,411.82	0.00	100.0%	
ALL FUNDS TOTAL	5,428,685.48	5,306,047.52	122,637.96	97.7%	
For the Month Ending January 31, 2017					
EXPENDITURE BUDGET					
Operating Budget	FY2017 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,835,450.31		1,603,228.49	1,232,221.82	56.5%
2 Facility Lease	443,600.55		258,766.97	184,833.58	58.3%
3 Facility Maintenance	84,380.79		41,564.05	42,816.74	49.3%
4 Utilities	54,768.54		30,143.67	24,624.87	55.0%
5 Instructional	928,202.71		474,243.50	453,959.21	51.1%
6 Other Expenses	264,800.22		147,737.44	117,062.78	55.8%
7 Transportation	175,656.23		85,216.80	90,439.43	48.5%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	97,691.01		0.00	97,691.01	0.0%
Total Operating Budget	4,884,550.36	0.00	2,640,900.92	2,243,649.44	54.1%
FEDERAL	180,687.95		55,692.67	124,995.28	30.8%
CAFETERIA FUNDS	122,524.94		46,870.78	75,654.16	38.3%
OTHER LOCAL FUNDS	108,846.71	0.00	25,521.06	83,325.65	23.4%
BEFORE CARE	7,810.58		4,750.49	3,060.09	60.8%
ALL FUNDS TOTAL	5,304,420.55	0.00	2,773,735.92	2,530,684.63	52.3%
Unallocated	124,264.93				

GATEWAY LAB SCHOOL					
For the Month Ending February 28, 2017			REVENUE BUDGET		
			Anticipated		
STATE FUNDS	FY2017 Approved Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	3,078,458.01	3,095,404.00	-16,945.99	100.6%	
2 Educational Sustainment Funds (05289)	76,948.00	76,948.00	0.00	100.0%	
3 Technology Block Grant (05235)	6,150.00	6,150.00	0.00	100.0%	
4 Education Accttab (05215)	0.00		0.00	#DIV/0!	
5 MCI/State (50022)	25,419.00	25,419.00	0.00	100.0%	
Total State Funds	3,186,975.01	3,203,921.00	-16,945.99	100.5%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,612,891.5	1,621,376.71	-8,485.20	100.5%	
2 Continuing Local	84,684.26	84,684.26	0.00	100.0%	
3 Cafeteria Funds	126,672.83	96,777.86	29,894.97	76.4%	
4 CSCRP	4,646.60	5,283.92	-637.32	113.7%	
5 CSD Settlement	26,090.71	26,090.71	0.00	100.0%	
6 Longwood Foundation	73,566.00	27,156.00	46,410.00	36.9%	
7 Welfare Foundation	25,000.00	25,000.00	0.00	100.0%	
8 Before Care	29,000.00	23,941.41	5,058.59	82.6%	
9 Donations	55,247.00	18,679.56	36,567.44	33.8%	
10 Miscellaneous Receipts	22,500.00	8,376.72	14,123.28	37.2%	
Total Local Funds	2,060,298.91	1,937,367.15	122,931.76	94.0%	
FEDERAL					
1 Current Year	116,776.00	116,776.00	0.00	100.0%	
2 Continuing	64,635.82	64,635.82	0.00	100.0%	
Total Federal	181,411.82	181,411.82	0.00	100.0%	
ALL FUNDS TOTAL	5,428,685.74	5,322,699.97	105,985.77	98.0%	
For the Month Ending February 28, 2017			EXPENDITURE BUDGET		
Operating Budget	FY2017 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,835,450.31		1,807,179.90	1,028,270.41	63.7%
2 Facility Lease	443,600.55		295,733.68	147,866.87	66.7%
3 Facility Maintenance	84,380.79		50,022.98	34,357.81	59.3%
4 Utilities	54,768.54		30,788.66	23,979.88	56.2%
5 Instructional	928,202.71		560,704.77	367,497.94	60.4%
6 Other Expenses	264,800.22		164,645.51	100,154.71	62.2%
7 Transportation	175,656.23		100,033.40	75,622.83	56.9%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	97,691.02		0.00	97,691.02	0.0%
Total Operating Budget	4,884,550.37	0.00	3,009,108.90	1,875,441.47	61.6%
FEDERAL	180,687.95		65,523.65	115,164.30	36.3%
CAFETERIA FUNDS	122,524.94		55,519.77	67,005.17	45.3%
OTHER LOCAL FUNDS	108,846.71	0.00	27,834.92	81,011.79	25.6%
BEFORE CARE	7,810.58		5,825.77	1,984.81	74.6%
ALL FUNDS TOTAL	5,304,420.55	0.00	3,163,813.01	2,140,607.54	59.6%
Unallocated	124,265.19				

GATEWAY LAB SCHOOL					
For the Month Ending March 31, 2017			REVENUE BUDGET		
			Anticipated		
STATE FUNDS	FY2017 Approved Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	3,078,458.01	3,090,554.00	-12,095.99	100.4%	
2 Educational Sustainment Funds (05289)	76,948.00	76,948.00	0.00	100.0%	
3 Technology Block Grant (05235)	6,150.00	6,150.00	0.00	100.0%	
4 Education Accttab (05215)	0.00		0.00	#DIV/0!	
5 MCI/State (50022)	25,419.00	25,419.00	0.00	100.0%	
Total State Funds	3,186,975.01	3,199,071.00	-12,095.99	100.4%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts & Interest	1,612,891.5	1,623,115.75	-10,224.24	100.6%	
2 Continuing Local	84,684.26	84,684.26	0.00	100.0%	
3 Cafeteria Funds	126,672.83	107,758.99	18,913.84	85.1%	
4 CSCRP	4,646.60	5,283.92	-637.32	113.7%	
5 CSD Settlement	26,090.71	26,090.71	0.00	100.0%	
6 Longwood Foundation	73,566.00	27,156.00	46,410.00	36.9%	
7 Welfare Foundation	25,000.00	25,000.00	0.00	100.0%	
8 Before Care	29,000.00	24,538.41	4,461.59	84.6%	
9 Donations	55,247.00	27,046.31	28,200.69	49.0%	
10 Miscellaneous Receipts	22,500.00	12,270.92	10,229.08	54.5%	
Total Local Funds	2,060,298.91	1,962,945.27	97,353.64	95.3%	
FEDERAL					
1 Current Year	116,776.00	128,617.00	-11,841.00	110.1%	
2 Continuing	64,635.82	64,635.82	0.00	100.0%	
Total Federal	181,411.82	193,252.82	-11,841.00	106.5%	
ALL FUNDS TOTAL	5,428,685.74	5,355,269.09	73,416.65	98.6%	
For the Month Ending March 31, 2017			EXPENDITURE BUDGET		
Operating Budget	FY2017 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,835,450.31		2,143,986.49	691,463.82	75.6%
2 Facility Lease	443,600.55		332,700.39	110,900.16	75.0%
3 Facility Maintenance	84,380.79		54,284.14	30,096.65	64.3%
4 Utilities	54,768.54		35,495.95	19,272.59	64.8%
5 Instructional	928,202.71		698,712.41	229,490.30	75.3%
6 Other Expenses	264,800.22		181,598.33	83,201.89	68.6%
7 Transportation	175,656.23		114,849.90	60,806.33	65.4%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	97,691.02		0.00	97,691.02	0.0%
Total Operating Budget	4,884,550.37	0.00	3,561,627.61	1,322,922.76	72.9%
FEDERAL	180,687.95		79,385.75	101,302.20	43.9%
CAFETERIA FUNDS	122,524.94		70,932.00	51,592.94	57.9%
OTHER LOCAL FUNDS	108,846.71	0.00	32,420.25	76,426.46	29.8%
BEFORE CARE	7,810.58		7,260.99	549.59	93.0%
ALL FUNDS TOTAL	5,304,420.55	0.00	3,751,626.60	1,552,793.95	70.7%
Unallocated	124,265.19				

GATEWAY LAB SCHOOL					
For the Month Ending April 30, 2017			REVENUE BUDGET		
			Anticipated		
STATE FUNDS	FY2017 Approved Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	3,078,458.01	3,090,554.00	-12,095.99	100.4%	
2 Educational Sustainment Funds (05289)	76,948.00	76,948.00	0.00	100.0%	
3 Technology Block Grant (05235)	6,150.00	6,150.00	0.00	100.0%	
4 Education Accttab (05215)	0.00		0.00	#DIV/0!	
5 MCI/State (50022)	25,419.00	25,419.00	0.00	100.0%	
Total State Funds	3,186,975.01	3,199,071.00	-12,095.99	100.4%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts & Interest	1,612,891.5	1,624,794.29	-11,902.78	100.7%	
2 Continuing Local	84,684.26	84,684.26	0.00	100.0%	
3 Cafeteria Funds	126,672.83	118,055.01	8,617.82	93.2%	
4 CSCRP	4,646.60	5,283.92	-637.32	113.7%	
5 CSD Settlement	26,090.71	26,090.71	0.00	100.0%	
6 Longwood Foundation	73,566.00	27,156.00	46,410.00	36.9%	
7 Welfare Foundation	25,000.00	25,000.00	0.00	100.0%	
8 Before Care	29,000.00	24,752.41	4,247.59	85.4%	
9 Donations	55,247.00	27,046.31	28,200.69	49.0%	
10 Miscellaneous Receipts	22,500.00	14,493.08	8,006.92	64.4%	
Total Local Funds	2,060,298.91	1,977,355.99	82,942.92	96.0%	
FEDERAL					
1 Current Year	116,776.00	128,617.00	-11,841.00	110.1%	
2 Continuing	64,635.82	64,635.82	0.00	100.0%	
Total Federal	181,411.82	193,252.82	-11,841.00	106.5%	
ALL FUNDS TOTAL	5,428,685.74	5,369,679.81	59,005.93	98.9%	
For the Month Ending April 30, 2017			EXPENDITURE BUDGET		
Operating Budget	FY2017 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,835,450.31		2,346,436.09	489,014.22	82.8%
2 Facility Lease	443,600.55		369,667.10	73,933.45	83.3%
3 Facility Maintenance	84,380.79		58,305.61	26,075.18	69.1%
4 Utilities	54,768.54		39,677.28	15,091.26	72.4%
5 Instructional	928,202.71		787,518.50	140,684.21	84.8%
6 Other Expenses	264,800.22		192,164.54	72,635.68	72.6%
7 Transportation	175,656.23		129,666.50	45,989.73	73.8%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	97,691.02		0.00	97,691.02	0.0%
Total Operating Budget	4,884,550.37	0.00	3,923,435.62	961,114.75	80.3%
FEDERAL	180,687.95		97,184.02	83,503.93	53.8%
CAFETERIA FUNDS	122,524.94		88,619.21	33,905.73	72.3%
OTHER LOCAL FUNDS	108,846.71	0.00	34,449.08	74,397.63	31.6%
BEFORE CARE	7,810.58		8,175.97	-365.39	104.7%
ALL FUNDS TOTAL	5,304,420.55	0.00	4,151,863.90	1,152,556.65	78.3%
Unallocated	124,265.19				

GATEWAY LAB SCHOOL					
For the Month Ending May 31, 2017					
REVENUE BUDGET					
Anticipated					
STATE FUNDS	FY2017 Approved Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	3,078,458.01	3,090,554.00	-12,095.99	100.4%	
2 Educational Sustainment Funds (05289)	76,948.00	76,948.00	0.00	100.0%	
3 Technology Block Grant (05235)	6,150.00	6,150.00	0.00	100.0%	
4 Education Acctab (05215)	0.00		0.00	#DIV/0!	
5 MCI/State (50022)	25,419.00	25,419.00	0.00	100.0%	
Total State Funds	3,186,975.01	3,199,071.00	-12,095.99	100.4%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts & Interest	1,612,891.5	1,626,415.57	-13,524.06	100.8%	
2 Continuing Local	84,684.26	84,684.26	0.00	100.0%	
3 Cafeteria Funds	126,672.83	125,064.20	1,608.63	98.7%	
4 CSCRP	4,646.60	5,283.92	-637.32	113.7%	
5 CSD Settlement	26,090.71	26,090.71	0.00	100.0%	
6 Longwood Foundation	73,566.00	27,156.00	46,410.00	36.9%	
7 Welfare Foundation	25,000.00	25,000.00	0.00	100.0%	
8 Before Care	29,000.00	25,354.91	3,645.09	87.4%	
9 Donations	55,247.00	22,716.56	32,530.44	41.1%	
10 Miscellaneous Receipts	22,500.00	17,215.08	5,284.92	76.5%	
Total Local Funds	2,060,298.91	1,984,981.21	75,317.70	96.3%	
FEDERAL					
1 Current Year	116,776.00	128,617.00	-11,841.00	110.1%	
2 Continuing	64,635.82	64,635.82	0.00	100.0%	
Total Federal	181,411.82	193,252.82	-11,841.00	106.5%	
ALL FUNDS TOTAL	5,428,685.74	5,377,305.03	51,380.71	99.1%	
For the Month Ending May 31, 2017					
EXPENDITURE BUDGET					
Operating Budget	FY2017 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,835,450.31		2,564,587.45	270,862.86	90.4%
2 Facility Lease	443,600.55		406,633.81	36,966.74	91.7%
3 Facility Maintenance	84,380.79		63,044.72	21,336.07	74.7%
4 Utilities	54,768.54		44,463.84	10,304.70	81.2%
5 Instructional	928,202.71		814,880.96	113,321.75	87.8%
6 Other Expenses	264,800.22		207,277.05	57,523.17	78.3%
7 Transportation	175,656.23		140,983.10	34,673.13	80.3%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	97,691.02		0.00	97,691.02	0.0%
Total Operating Budget	4,884,550.37	0.00	4,241,870.93	642,679.44	86.8%
FEDERAL	180,687.95	0.00	123,658.60	57,029.35	68.4%
CAFETERIA FUNDS	122,524.94		100,323.79	22,201.15	81.9%
OTHER LOCAL FUNDS	108,846.71	0.00	56,284.62	52,562.09	51.7%
BEFORE CARE	7,810.58		9,095.94	-1,285.36	116.5%
ALL FUNDS TOTAL	5,304,420.55	0.00	4,531,233.88	773,186.67	85.4%
Unallocated	124,265.19				

GATEWAY LAB SCHOOL					
For the Month Ending June 30, 2017					
REVENUE BUDGET					
Anticipated					
STATE FUNDS	FY2017 Approved Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	3,078,458.01	3,090,554.00	-12,095.99	100.4%	
2 Educational Sustainment Funds (05289)	76,948.00	76,948.00	0.00	100.0%	
3 Technology Block Grant (05235)	6,150.00	6,150.00	0.00	100.0%	
4 Education Acctab (05215)	0.00		0.00	#DIV/0!	
5 MCI/State (50022)	25,419.00	25,419.00	0.00	100.0%	
Total State Funds	3,186,975.01	3,199,071.00	-12,095.99	100.4%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts & Interest	1,612,891.5	1,628,231.19	-15,339.68	101.0%	
2 Continuing Local	84,684.26	84,684.26	0.00	100.0%	
3 Cafeteria Funds	126,672.83	137,730.37	-11,057.54	108.7%	
4 CSCRP	4,646.60	5,283.92	-637.32	113.7%	
5 CSD Settlement	26,090.71	26,090.71	0.00	100.0%	
6 Longwood Foundation	73,566.00	27,156.00	46,410.00	36.9%	
7 Welfare Foundation	25,000.00	25,000.00	0.00	100.0%	
8 Before Care	29,000.00	25,689.41	3,310.59	88.6%	
9 Donations	55,247.00	32,716.56	22,530.44	59.2%	
10 Miscellaneous Receipts	22,500.00	18,023.08	4,476.92	80.1%	
Total Local Funds	2,060,298.91	2,010,605.50	49,693.41	97.6%	
FEDERAL					
1 Current Year	116,776.00	128,617.00	-11,841.00	110.1%	
2 Continuing	64,635.82	64,635.82	0.00	100.0%	
Total Federal	181,411.82	193,252.82	-11,841.00	106.5%	
ALL FUNDS TOTAL	5,428,685.74	5,402,929.32	25,756.42	99.5%	
For the Month Ending June 30, 2017					
EXPENDITURE BUDGET					
0					
Operating Budget	FY2017 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,835,450.31		2,806,991.61	28,458.70	99.0%
2 Facility Lease	443,600.55		444,339.86	-739.31	100.2%
3 Facility Maintenance	84,380.79		66,518.88	17,861.91	78.8%
4 Utilities	54,768.54		47,513.97	7,254.57	86.8%
5 Instructional	928,202.71		904,277.90	23,924.81	97.4%
6 Other Expenses	264,800.22		227,447.17	37,353.05	85.9%
7 Transportation	175,656.23		155,799.70	19,856.53	88.7%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	97,691.02		0.00	97,691.02	0.0%
Total Operating Budget	4,884,550.37	0.00	4,652,889.09	231,661.28	95.3%
FEDERAL	180,687.95	0.00	122,222.51	58,465.44	67.6%
CAFETERIA FUNDS	122,524.94		107,607.61	14,917.33	87.8%
OTHER LOCAL FUNDS	108,846.71	0.00	57,728.10	51,118.61	53.0%
BEFORE CARE	7,810.58		9,895.91	-2,085.33	126.7%
ALL FUNDS TOTAL	5,304,420.55	0.00	4,950,343.22	354,077.33	93.3%
Unallocated	124,265.19				