

GATEWAY LAB SCHOOL					
For the Month Ending August 31, 2017					
REVENUE BUDGET					
			Anticipated		
STATE FUNDS	FY2018 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,766,984.10	1,947,110.00	819,874.10	70.4%	
2 Educational Sustainment Funds (05289)	69,322.00	69,322.00	0.00	100.0%	
3 Technology Block Grant (05235)	5,540.00	5,540.00	0.00	100.0%	
4 MCI/State (50022)	26,213.00	26,213.00	0.00	100.0%	
Total State Funds	2,868,059.10	2,048,185.00	819,874.10	71.4%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts & Interest	1,393,947.0	1,758.92	1,392,188.04	0.1%	
2 Continuing Local	665,069.67	665,069.67	0.00	100.0%	
3 Cafeteria Funds	30,122.76	30,122.76	0.00	100.0%	
4 CSCRP	5,283.92	5,283.92	0.00	100.0%	
5 CSD Settlement	26,090.71	0.00	26,090.71	0.0%	
6 Longwood Foundation	46,410.00	19,547.55	26,862.45	42.1%	
7 Welfare Foundation	25,000.00	25,000.00	0.00	100.0%	
8 Before Care	21,000.00	15,793.50	5,206.50	75.2%	
9 Donations	26,218.13	26,218.13	0.00	100.0%	
10 Miscellaneous Receipts	10,000.00	717.51	9,282.49	7.2%	
Total Local Funds	2,249,142.15	789,511.96	1,459,630.19	35.1%	
FEDERAL					
1 Current Year	172,740.00	854.00	171,886.00	0.5%	
2 Continuing	71,030.31	71,030.31	0.00	100.0%	
Total Federal	243,770.31	71,884.31	171,886.00	29.5%	
ALL FUNDS TOTAL	5,360,971.56	2,909,581.27	2,451,390.29	54.3%	
For the Month Ending August 31, 2017					
EXPENDITURE BUDGET					
Operating Budget	FY2018 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,642,705.53		425,214.20	2,217,491.33	16.1%
2 Facility Lease	452,472.56	150,824.20	75,412.10	226,236.26	50.0%
3 Facility Maintenance	120,169.19		19,271.19	100,898.00	16.0%
4 Utilities	54,701.88		9,208.63	45,493.25	16.8%
5 Instructional	1,167,561.92		140,642.84	1,026,919.08	12.0%
6 Other Expenses	235,515.28		52,348.62	183,166.66	22.2%
7 Transportation	155,408.15		22,376.60	133,031.55	14.4%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	98,541.51		0.00	98,541.51	0.0%
Total Operating Budget	4,927,076.03	150,824.20	744,474.18	4,031,777.65	18.2%
FEDERAL	243,734.31	46,850.00	0.00	196,884.31	19.2%
CAFETERIA FUNDS	23,385.52		6,664.07	16,721.45	28.5%
OTHER LOCAL FUNDS	96,346.71	0.00	348.80	95,997.91	0.4%
BEFORE CARE	7,780.29		0.00	7,780.29	0.0%
ALL FUNDS TOTAL	5,298,322.87	197,674.20	751,487.05	4,349,161.62	17.9%
Unallocated	62,648.69				