

GATEWAY LAB SCHOOL					
For the Month Ending September 30, 2017					
REVENUE BUDGET					
			Anticipated		
STATE FUNDS	FY2018 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,907,317.11	1,947,110.00	960,207.11	67.0%	
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	3,008,392.11	2,048,185.00	960,207.11	68.1%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts & Interest	1,658,246.3	9,188.29	1,649,058.02	0.6%	
2 Continuing Local	343,517.67	343,517.67	0.00	100.0%	
3 Cafeteria Funds	30,269.27	30,269.27	0.00	100.0%	
4 CSCRP	5,283.92	5,283.92	0.00	100.0%	
5 CSD Settlement	0.00	0.00	0.00	#DIV/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	15,993.00	5,007.00	76.2%	
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	2,165,945.30	475,735.34	1,690,209.96	22.0%	
FEDERAL					
1 Current Year	173,396.00	854.00	172,542.00	0.5%	
2 Continuing	71,030.31	71,030.31	0.00	100.0%	
Total Federal	244,426.31	71,884.31	172,542.00	29.4%	
ALL FUNDS TOTAL	5,418,763.72	2,595,804.65	2,822,959.07	47.9%	
For the Month Ending September 30, 2017					
EXPENDITURE BUDGET					
Operating Budget	FY2018 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,679,237.79		715,227.31	1,964,010.48	26.7%
2 Facility Lease	452,472.56	113,118.15	113,118.15	226,236.26	50.0%
3 Facility Maintenance	143,669.19		26,219.95	117,449.24	18.3%
4 Utilities	54,701.88		10,708.96	43,992.92	19.6%
5 Instructional	1,169,500.92	13,700.00	188,819.27	966,981.65	17.3%
6 Other Expenses	235,515.28		64,082.29	171,432.99	27.2%
7 Transportation	174,855.45		22,376.60	152,478.85	12.8%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	100,203.12		0.00	100,203.12	0.0%
Total Operating Budget	5,010,156.19	126,818.15	1,140,552.53	3,742,785.51	25.3%
FEDERAL	244,390.31	42,491.62	7,065.00	194,833.69	20.3%
CAFETERIA FUNDS	23,354.53		8,354.53	15,000.00	35.8%
OTHER LOCAL FUNDS	70,256.00	0.00	385.04	69,870.96	0.5%
BEFORE CARE	7,780.29		320.94	7,459.35	4.1%
ALL FUNDS TOTAL	5,355,937.32	169,309.77	1,156,678.04	4,029,949.51	24.8%
Unallocated	62,826.39				