

GATEWAY LAB SCHOOL					
For the Month Ending December 31, 2017					
REVENUE BUDGET					
			Anticipated		
STATE FUNDS	FY2018 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,976,767.06	1,947,110.00	1,029,657.06	65.4%	
2 Educational Sustainment Funds (05289)	71,622.00	71,622.00	0.00	100.0%	
3 Technology Block Grant (05235)	5,724.00	5,724.00	0.00	100.0%	
4 MCI/State (50022)	26,213.00	26,213.00	0.00	100.0%	
Total State Funds	3,080,326.06	2,050,669.00	1,029,657.06	66.6%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts & Interest	1,658,246.3	1,608,405.07	49,841.24	97.0%	
2 Continuing Local	351,895.67	351,895.67	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	16,387.94	16,387.94	0.00	100.0%	
6 Longwood Foundation	43,881.55	43,881.55	0.00	100.0%	
7 Welfare Foundation	25,000.00	25,000.00	0.00	100.0%	
8 Before Care	21,000.00	16,672.50	4,327.50	79.4%	
9 Donations	52,149.46	52,149.46	0.00	100.0%	
10 Miscellaneous Receipts	10,000.00	1,717.25	8,282.75	17.2%	
Total Local Funds	2,214,114.12	2,151,662.63	62,451.49	97.2%	
FEDERAL					
1 Current Year	173,736.00	173,736.00	0.00	100.0%	
2 Continuing	71,228.31	71,228.31	0.00	100.0%	
Total Federal	244,964.31	244,964.31	0.00	100.0%	
ALL FUNDS TOTAL	5,539,404.49	4,447,295.94	1,092,108.55	80.3%	
For the Month Ending December 31, 2017					
EXPENDITURE BUDGET					
Operating Budget	FY2018 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,685,912.34		1,279,895.22	1,406,017.12	47.7%
2 Facility Lease	452,472.56		226,236.30	226,236.26	50.0%
3 Facility Maintenance	143,669.19		58,162.98	85,506.21	40.5%
4 Utilities	54,701.88		22,757.13	31,944.75	41.6%
5 Instructional	1,238,002.42		523,999.36	714,003.06	42.3%
6 Other Expenses	235,515.28		121,997.39	113,517.89	51.8%
7 Transportation	178,384.81		68,621.28	109,763.53	38.5%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	101,809.36		0.00	101,809.36	0.0%
Total Operating Budget	5,090,467.84	0.00	2,301,669.66	2,788,798.18	45.2%
FEDERAL	244,390.31	11,573.62	78,838.97	153,977.72	37.0%
CAFETERIA FUNDS	23,354.53		11,128.35	12,226.18	47.6%
OTHER LOCAL FUNDS	113,369.49	0.00	24,907.19	88,462.30	22.0%
BEFORE CARE	7,780.29		2,181.66	5,598.63	28.0%
ALL FUNDS TOTAL	5,479,362.46	11,573.62	2,418,725.83	3,049,063.01	44.4%
Unallocated	60,042.03				