

GATEWAY LAB SCHOOL					
For the Month Ending July 31, 2017					
REVENUE BUDGET					
Anticipated					
STATE FUNDS	FY2017 Approved Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,646,666.42	1,947,110.00	699,556.42	73.6%	
2 Educational Sustainment Funds (05289)	71,725.29	69,322.00	2,403.29	96.6%	
3 Technology Block Grant (05235)	5,732.58	5,540.00	192.58	96.6%	
4 Education Accttab (05215)	0.00		0.00	#DIV/0!	
5 MCI/State (50022)	26,213.00	26,213.00	0.00	100.0%	
Total State Funds	2,750,337.29	2,048,185.00	702,152.29	74.5%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts & Interest	1,353,077.3	1,236.13	1,351,841.18	0.1%	
2 Continuing Local	517,322.67	517,322.67	0.00	100.0%	
3 Cafeteria Funds	90,000.00	30,122.76	59,877.24	33.5%	
4 CSCRP	4,646.60	5,283.92	-637.32	113.7%	
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	0.00	25,000.00	-25,000.00	#DIV/0!	
8 Before Care	25,000.00	15,793.50	9,206.50	63.2%	
9 Donations	25,000.00	26,211.44	-1,211.44	104.8%	
10 Miscellaneous Receipts	10,000.00	499.26	9,500.74	5.0%	
Total Local Funds	2,097,547.29	641,017.23	1,456,530.06	30.6%	
FEDERAL					
1 Current Year	172,740.00	7,248.49	165,491.51	4.2%	
2 Continuing	71,030.31	64,635.82	6,394.49	91.0%	
Total Federal	243,770.31	71,884.31	171,886.00	29.5%	
ALL FUNDS TOTAL	5,091,654.89	2,761,086.54	2,330,568.35	54.2%	
For the Month Ending July 31, 2017					
EXPENDITURE BUDGET					
Operating Budget	FY2017 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,534,400.92		210,688.89	2,323,712.03	8.3%
2 Facility Lease	452,472.56	188,530.25	37,706.05	226,236.26	50.0%
3 Facility Maintenance	120,169.19		3,361.66	116,807.53	2.8%
4 Utilities	54,701.88		5,504.91	49,196.97	10.1%
5 Instructional	967,452.85		54,554.71	912,898.14	5.6%
6 Other Expenses	232,364.28		19,094.00	213,270.28	8.2%
7 Transportation	166,760.54		18,176.60	148,583.94	10.9%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	92,414.75		0.00	92,414.75	0.0%
Total Operating Budget	4,620,736.97	188,530.25	349,086.82	4,083,119.90	11.6%
FEDERAL	243,734.31	46,850.00	0.00	196,884.31	19.2%
CAFETERIA FUNDS	90,000.00		3,003.13	86,996.87	3.3%
OTHER LOCAL FUNDS	71,346.71	0.00	0.00	71,346.71	0.0%
BEFORE CARE	7,780.29		0.00	7,780.29	0.0%
ALL FUNDS TOTAL	5,033,598.28	235,380.25	352,089.95	4,446,128.08	11.7%
Unallocated	58,056.61				