

GATEWAY LAB SCHOOL					
For the Month Ending October 31, 2017					
REVENUE BUDGET					
			Anticipated		
STATE FUNDS	FY2018 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,955,507.98	1,947,110.00	1,008,397.98	65.9%	
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	3,056,582.98	2,048,185.00	1,008,397.98	67.0%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts & Interest	1,658,246.3	533,663.59	1,124,582.72	32.2%	
2 Continuing Local	340,929.67	340,929.67	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	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	16,292.50	4,707.50	77.6%	
9 Donations	26,218.13	26,218.13	0.00	100.0%	
10 Miscellaneous Receipts	10,000.00	1,124.85	8,875.15	11.2%	
Total Local Funds	2,160,828.85	1,022,663.48	1,138,165.37	47.3%	
FEDERAL					
1 Current Year	173,396.00	173,396.00	0.00	100.0%	
2 Continuing	71,228.31	71,228.31	0.00	100.0%	
Total Federal	244,624.31	244,624.31	0.00	100.0%	
ALL FUNDS TOTAL	5,462,036.14	3,315,472.79	2,146,563.35	60.7%	
For the Month Ending October 31, 2017					
EXPENDITURE BUDGET					
Operating Budget	FY2018 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,777,899.49		912,554.83	1,865,344.66	32.9%
2 Facility Lease	452,472.56	75,412.10	150,824.20	226,236.26	50.0%
3 Facility Maintenance	143,669.19		38,384.44	105,284.75	26.7%
4 Utilities	54,701.88		15,922.16	38,779.72	29.1%
5 Instructional	1,112,000.92		305,521.31	806,479.61	27.5%
6 Other Expenses	235,515.28		82,247.04	153,268.24	34.9%
7 Transportation	178,384.81		44,657.60	133,727.21	25.0%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	101,115.18		0.00	101,115.18	0.0%
Total Operating Budget	5,055,759.31	75,412.10	1,550,111.58	3,430,235.63	32.2%
FEDERAL	244,390.31	25,429.12	25,500.19	193,461.00	20.8%
CAFETERIA FUNDS	23,354.53		8,354.53	15,000.00	35.8%
OTHER LOCAL FUNDS	96,981.55	0.00	6,262.21	90,719.34	6.5%
BEFORE CARE	7,780.29		739.86	7,040.43	9.5%
ALL FUNDS TOTAL	5,428,265.99	100,841.22	1,590,968.37	3,736,456.40	31.2%
Unallocated	33,770.15				