

GATEWAY LAB SCHOOL					
For the Month Ending February 28, 2018					
REVENUE BUDGET					
			Anticipated		
STATE FUNDS	FY2018 Approved Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	3,094,491.47	2,941,565.00	152,926.47	95.1%	
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	3,198,050.47	3,045,124.00	152,926.47	95.2%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts & Interest	1,658,246.3	1,661,079.41	-2,833.10	100.2%	
2 Continuing Local	82,916.67	82,916.67	0.00	100.0%	
3 Cafeteria Funds	30,269.27	30,269.27	0.00	100.0%	
4 CSCRP	6,221.77	6,221.77	0.00	100.0%	
5 CSD Settlement	20,884.31	20,884.31	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	16,972.50	4,027.50	80.8%	
9 Donations	52,659.01	52,659.01	0.00	100.0%	
10 Miscellaneous Receipts	10,000.00	3,725.27	6,274.73	37.3%	
Total Local Funds	1,951,078.89	1,943,609.76	7,469.13	99.6%	
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	5,394,093.67	5,233,698.07	160,395.60	97.0%	
For the Month Ending February 28, 2018					
EXPENDITURE BUDGET					
Operating Budget	FY2018 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,685,912.34		1,669,764.06	1,016,148.28	62.2%
2 Facility Lease	452,472.56		301,648.40	150,824.16	66.7%
3 Facility Maintenance	103,720.03		70,597.56	33,122.47	68.1%
4 Utilities	54,701.88		33,094.88	21,607.00	60.5%
5 Instructional	1,093,422.12		677,993.00	415,429.12	62.0%
6 Other Expenses	219,435.35		145,567.72	73,867.63	66.3%
7 Transportation	178,384.81		115,710.60	62,674.21	64.9%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	98,784.27		0.00	98,784.27	0.0%
Total Operating Budget	4,886,833.35	0.00	3,014,376.22	1,872,457.13	61.7%
FEDERAL	244,390.31	0.00	150,672.32	93,717.99	61.7%
CAFETERIA FUNDS	23,354.53		11,128.35	12,226.18	47.6%
OTHER LOCAL FUNDS	113,369.49	0.00	36,725.97	76,643.52	32.4%
BEFORE CARE	7,780.29		3,482.90	4,297.39	44.8%
ALL FUNDS TOTAL	5,275,727.97	0.00	3,216,385.76	2,059,342.21	61.0%
Unallocated	118,365.70				