

This report was
reviewed and discussed
by the Gateway Board
on 19-Dec-2017

GATEWAY LAB SCHOOL					
For the Month Ending November 30, 2017					
REVENUE BUDGET					
Anticipated					
STATE FUNDS	FY2018 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,960,497.65	1,947,110.00	1,013,387.65	65.8%	
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	3,061,572.65	2,048,185.00	1,013,387.65	66.9%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts & Interest	1,658,246.3	534,786.79	1,123,459.52	32.3%	
2 Continuing Local	622,531.67	622,531.67	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	16,572.50	4,427.50	78.9%	
9 Donations	26,373.26	26,373.26	0.00	100.0%	
10 Miscellaneous Receipts	10,000.00	1,566.35	8,433.65	15.7%	
Total Local Funds	2,458,973.92	1,322,653.25	1,136,320.67	53.8%	
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	5,765,510.88	3,615,802.56	2,149,708.32	62.7%	
For the Month Ending Noveber 30, 2017					
EXPENDITURE BUDGET					
Operating Budget	FY2018 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,730,997.78		1,111,669.93	1,619,327.85	40.7%
2 Facility Lease	452,472.56	37,706.05	188,530.25	226,236.26	50.0%
3 Facility Maintenance	143,669.19		49,196.70	94,472.49	34.2%
4 Utilities	54,701.88		18,044.75	36,657.13	33.0%
5 Instructional	1,439,762.42		419,727.46	1,020,034.96	29.2%
6 Other Expenses	235,515.28		103,072.51	132,442.77	43.8%
7 Transportation	178,384.81		64,818.97	113,565.84	36.3%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	106,847.01		0.00	106,847.01	0.0%
Total Operating Budget	5,342,350.94	37,706.05	1,955,060.57	3,349,584.32	37.3%
FEDERAL	244,390.31	11,573.62	42,078.66	190,738.03	22.0%
CAFETERIA FUNDS	23,354.53		10,878.35	12,476.18	46.6%
OTHER LOCAL FUNDS	113,369.49	0.00	24,877.34	88,492.15	21.9%
BEFORE CARE	7,780.29		1,262.31	6,517.98	16.2%
ALL FUNDS TOTAL	5,731,245.55	49,279.67	2,034,157.23	3,647,808.65	36.4%
Unallocated	34,265.33				