

GATEWAY LAB SCHOOL					
For the Month Ending January 31, 2018					
REVENUE BUDGET					
			Anticipated		
STATE FUNDS	FY2018 Approved Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,976,767.06	2,941,565.00	35,202.06	98.8%	
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	3,045,124.00	35,202.06	98.9%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts & Interest	1,658,246.3	1,660,287.78	-2,041.47	100.1%	
2 Continuing Local	161,661.67	161,661.67	0.00	100.0%	
3 Cafeteria Funds	30,269.27	30,269.27	0.00	100.0%	
4 CSCRP	5,283.92	6,221.77	-937.85	117.7%	
5 CSD Settlement	16,387.94	20,884.31	-4,496.37	127.4%	
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	16,772.50	4,227.50	79.9%	
9 Donations	52,149.46	52,649.46	-500.00	101.0%	
10 Miscellaneous Receipts	10,000.00	2,670.25	7,329.75	26.7%	
Total Local Funds	2,023,880.12	2,020,298.56	3,581.56	99.8%	
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	5,349,170.49	5,310,386.87	38,783.62	99.3%	
For the Month Ending January 31, 2018					
EXPENDITURE BUDGET					
Operating Budget	FY2018 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,685,912.34		1,473,819.63	1,212,092.71	54.9%
2 Facility Lease	452,472.56		263,942.35	188,530.21	58.3%
3 Facility Maintenance	103,720.03		67,137.45	36,582.58	64.7%
4 Utilities	54,701.88		31,723.30	22,978.58	58.0%
5 Instructional	1,093,522.12		608,116.35	485,405.77	55.6%
6 Other Expenses	233,515.28		134,228.99	99,286.29	57.5%
7 Transportation	178,384.81		97,849.37	80,535.44	54.9%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	98,004.68		0.00	98,004.68	0.0%
Total Operating Budget	4,900,233.70	0.00	2,676,817.44	2,223,416.26	54.6%
FEDERAL	244,390.31	0.00	132,865.36	111,524.95	54.4%
CAFETERIA FUNDS	23,354.53		11,128.35	12,226.18	47.6%
OTHER LOCAL FUNDS	113,369.49	0.00	28,279.01	85,090.48	24.9%
BEFORE CARE	7,780.29		2,621.62	5,158.67	33.7%
ALL FUNDS TOTAL	5,289,128.31	0.00	2,851,711.78	2,437,416.53	53.9%
Unallocated	60,042.17				