

GATEWAY LAB SCHOOL					
For the Month Ending May 31, 2018					
REVENUE BUDGET					
Anticipated					
STATE FUNDS	FY2018 Approved Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	3,094,491.47	3,094,491.00	0.47	100.0%	
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	3,198,050.00	0.47	100.0%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts & Interest	1,658,246.3	1,662,219.33	-3,973.02	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	54,372.46	-1,713.45	103.3%	
10 Miscellaneous Receipts	10,000.00	8,636.28	1,363.72	86.4%	
Total Local Funds	1,951,078.89	1,951,374.14	-295.25	100.0%	
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	5,394,388.45	-294.78	100.0%	
For the Month Ending May 31, 2018					
EXPENDITURE BUDGET					
	FY2018 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
0					
1 Salaries and Benefits	2,649,372.63		2,372,913.01	276,459.62	89.6%
2 Facility Lease	452,472.56		414,766.55	37,706.01	91.7%
3 Facility Maintenance	103,720.03		92,246.30	11,473.73	88.9%
4 Utilities	54,701.88		49,086.24	5,615.64	89.7%
5 Instructional	1,093,422.12	835.00	826,553.85	266,033.27	75.7%
6 Other Expenses	231,435.35		180,189.42	51,245.93	77.9%
7 Transportation	178,384.81		186,717.40	-8,332.59	104.7% (1)
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	4,862,293.64	835.00	4,122,472.77	738,985.87	84.8%
FEDERAL	244,730.31	0.00	178,835.76	65,894.55	73.1%
CAFETERIA FUNDS	23,354.53		11,128.35	12,226.18	47.6%
OTHER LOCAL FUNDS	113,369.49	0.00	43,227.49	70,142.00	38.1%
BEFORE CARE	7,780.29		6,653.72	1,126.57	85.5%
ALL FUNDS TOTAL	5,251,528.26	835.00	4,362,318.09	888,375.17	83.1%
Unallocated	142,565.41				
(1) The addition of bus aides and class trips					