

GATEWAY LAB SCHOOL					
For the Month Ending April 30, 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	1,661,963.14	-3,716.83	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	53,181.46	-522.45	101.0%	
10 Miscellaneous Receipts	10,000.00	5,400.78	4,599.22	54.0%	
Total Local Funds	1,951,078.89	1,946,691.45	4,387.44	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	5,394,093.67	5,389,705.76	4,387.91	99.9%	
For the Month Ending April 30, 2018					
EXPENDITURE BUDGET					
	FY2018 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,649,372.63		2,151,427.30	497,945.33	81.2%
2 Facility Lease	452,472.56		377,060.50	75,412.06	83.3%
3 Facility Maintenance	103,720.03		84,833.49	18,886.54	81.8%
4 Utilities	54,701.88		43,032.63	11,669.25	78.7%
5 Instructional	1,093,422.12	4,888.00	807,762.67	280,771.45	74.3%
6 Other Expenses	231,435.35		166,991.70	64,443.65	72.2%
7 Transportation	178,384.81		168,408.98	9,975.83	94.4%
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	4,888.00	3,799,517.27	1,057,888.37	78.2%
FEDERAL	244,730.31	0.00	172,868.84	71,861.47	70.6%
CAFETERIA FUNDS	23,354.53		11,128.35	12,226.18	47.6%
OTHER LOCAL FUNDS	113,369.49	0.00	38,070.12	75,299.37	33.6%
BEFORE CARE	7,780.29		5,526.39	2,253.90	71.0%
ALL FUNDS TOTAL	5,251,528.26	4,888.00	4,027,110.97	1,219,529.29	76.8%
Unallocated	142,565.41				