

GATEWAY LAB SCHOOL					
For the Month Ending March 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	1,661,515.55	-3,269.24	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	52,901.46	-242.45	100.5%	
10 Miscellaneous Receipts	10,000.00	4,485.78	5,514.22	44.9%	
Total Local Funds	1,951,078.89	1,945,048.86	6,030.03	99.7%	
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	5,388,063.17	6,030.50	99.9%	
For the Month Ending March 31, 2018					
			EXPENDITURE BUDGET		
Operating Budget	FY2018 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,649,372.63		1,954,820.85	694,551.78	73.8%
2 Facility Lease	452,472.56		339,354.45	113,118.11	75.0%
3 Facility Maintenance	103,720.03		75,978.83	27,741.20	73.3%
4 Utilities	54,701.88		40,988.90	13,712.98	74.9%
5 Instructional	1,093,422.12	4,888.00	762,833.47	325,700.65	70.2%
6 Other Expenses	231,435.35		156,056.65	75,378.70	67.4%
7 Transportation	178,384.81		134,929.42	43,455.39	75.6%
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	3,464,962.57	1,392,443.07	71.4%
FEDERAL	244,730.31	0.00	164,187.00	80,543.31	67.1%
CAFETERIA FUNDS	23,354.53		11,128.35	12,226.18	47.6%
OTHER LOCAL FUNDS	113,369.49	0.00	37,651.31	75,718.18	33.2%
BEFORE CARE	7,780.29		4,615.75	3,164.54	59.3%
ALL FUNDS TOTAL	5,251,528.26	4,888.00	3,682,544.98	1,564,095.28	70.2%
Unallocated	142,565.41				