

GATEWAY LAB SCHOOL					
For the Month Ending September 30, 2018					
REVENUE BUDGET					
			Anticipated		
STATE FUNDS	FY2019 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	3,059,117.96	2,009,884.14	1,049,233.82	65.7%	
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)	30,521.00	26,213.00	4,308.00	85.9%	
Total State Funds	3,166,984.96	2,113,443.14	1,053,541.82	66.7%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts & Interest	1,557,623.0	260,166.04	1,297,456.98	16.7%	
2 Continuing Local	413,923.61	413,923.61	0.00	100.0%	
3 Cafeteria Funds	19,140.92	19,140.92	0.00	100.0%	
4 CSCRP	6,793.00	6,793.00	0.00	100.0%	
5 CSD Settlement	20,884.31	0.00	20,884.31	0.0%	
6 Longwood Foundation	33,568.65	33,568.65	0.00	100.0%	
7 Welfare Foundation	25,000.00	25,000.00	0.00	100.0%	
8 Before Care	21,000.00	9,181.12	11,818.88	43.7%	
9 Donations	50,000.00	47,386.96	2,613.04	94.8%	
10 Miscellaneous Receipts	10,000.00	5,661.02	4,338.98	56.6%	
Total Local Funds	2,157,933.51	820,821.32	1,337,112.19	38.0%	
FEDERAL					
1 Current Year	160,974.00	0.00	160,974.00	0.0%	
2 Continuing	52,845.15	52,845.15	0.00	100.0%	
Total Federal	213,819.15	52,845.15	160,974.00	24.7%	
ALL FUNDS TOTAL	5,538,737.62	2,987,109.61	2,551,628.01	53.9%	
For the Month Ending September 30, 2018					
EXPENDITURE BUDGET					
Operating Budget	FY2019 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,954,521.77		763,341.73	2,191,180.04	25.8%
2 Facility Lease	392,293.71		115,380.51	276,913.20	29.4%
3 Facility Maintenance	116,930.18	1.00	22,924.84	94,004.34	19.6%
4 Utilities	52,097.20		14,371.57	37,725.63	27.6%
5 Instructional	1,059,013.97	29,213.92	182,766.68	847,033.37	20.0%
6 Other Expenses	272,032.33		70,977.10	201,055.23	26.1%
7 Transportation	188,872.26		41,235.70	147,636.56	21.8%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	102,770.63		0.00	102,770.63	0.0%
Total Operating Budget	5,138,532.05	29,214.92	1,210,998.13	3,898,319.00	24.1%
FEDERAL	205,018.15	0.00	38,395.71	166,622.44	18.7%
CAFETERIA FUNDS	7,204.05		7,077.49	126.56	98.2%
OTHER LOCAL FUNDS	136,552.86	0.00	5,011.25	131,541.61	3.7%
BEFORE CARE	7,780.29		0.00	7,780.29	0.0%
ALL FUNDS TOTAL	5,495,087.40	29,214.92	1,261,482.58	4,204,389.90	23.5%
Unallocated	43,650.22				