

GATEWAY LAB SCHOOL					
For the Month Ending August 31, 2018					
REVENUE BUDGET					
			Anticipated		
STATE FUNDS	FY2019 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	3,110,311.91	2,009,884.14	1,100,427.77	64.6%	
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	3,218,178.91	2,113,443.14	1,104,735.77	65.7%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts & Interest	1,396,246.0	869.47	1,395,376.56	0.1%	
2 Continuing Local	395,303.61	395,303.61	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	1,977,936.52	542,904.75	1,435,031.77	27.4%	
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	5,409,934.58	2,709,193.04	2,700,741.54	50.1%	
For the Month Ending August 31, 2018					
EXPENDITURE BUDGET					
Operating Budget	FY2019 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,914,930.21		541,546.43	2,373,383.78	18.6%
2 Facility Lease	461,522.01		38,460.17	423,061.84	8.3%
3 Facility Maintenance	116,930.18	1.00	8,576.16	108,353.02	7.3%
4 Utilities	52,097.20		7,697.14	44,400.06	14.8%
5 Instructional	872,260.19	30,052.20	174,058.46	668,149.53	23.4%
6 Other Expenses	301,032.33		34,186.00	266,846.33	11.4%
7 Transportation	190,762.21		25,241.52	165,520.69	13.2%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	100,194.57		0.00	100,194.57	0.0%
Total Operating Budget	5,009,728.90	30,053.20	829,765.88	4,149,909.82	17.2%
FEDERAL	205,018.15	0.00	19,673.58	185,344.57	9.6%
CAFETERIA FUNDS	7,204.05		4,623.75	2,580.30	64.2%
OTHER LOCAL FUNDS	107,552.86	0.00	520.00	107,032.86	0.5%
BEFORE CARE	7,780.29		0.00	7,780.29	0.0%
ALL FUNDS TOTAL	5,337,284.24	30,053.20	854,583.21	4,452,647.83	16.6%
Unallocated	72,650.33				