

GATEWAY LAB SCHOOL					
For the Month Ending July 31, 2018					
REVENUE BUDGET					
Anticipated					
STATE FUNDS	FY2019 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	3,087,973.61	1,978,152.81	1,109,820.80	64.1%	
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	3,195,840.61	2,081,711.81	1,114,128.80	65.1%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts & Interest	1,667,020.1	345.28	1,666,674.82	0.0%	
2 Continuing Local	94,925.61	94,925.61	0.00	100.0%	
3 Cafeteria Funds	19,140.92	19,140.92	0.00	100.0%	
4 CSCRP	6,221.77	6,221.77	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	10,318.78	10,681.22	49.1%	
9 Donations	50,000.00	47,304.46	2,695.54	94.6%	
10 Miscellaneous Receipts	10,000.00	3,674.00	6,326.00	36.7%	
Total Local Funds	1,947,761.36	240,499.47	1,707,261.89	12.3%	
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	5,357,421.12	2,375,056.43	2,982,364.69	44.3%	
For the Month Ending July 31, 2018					
EXPENDITURE BUDGET					
Operating Budget	FY2019 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,901,225.53		212,870.00	2,688,355.53	7.3%
2 Facility Lease	461,522.01		0.00	461,522.01	0.0%
3 Facility Maintenance	112,930.18		2,073.36	110,856.82	1.8%
4 Utilities	43,997.20		467.24	43,529.96	1.1%
5 Instructional	822,991.60	235.00	126,055.45	696,701.15	15.3%
6 Other Expenses	326,102.33		3,791.47	322,310.86	1.2%
7 Transportation	189,862.21		18,371.52	171,490.69	9.7%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	99,155.73		0.00	99,155.73	0.0%
Total Operating Budget	4,957,786.78	235.00	363,629.04	4,593,922.74	7.3%
FEDERAL	205,018.15	0.00	1,039.85	203,978.30	0.5%
CAFETERIA FUNDS	2,580.30		0.00	2,580.30	0.0%
OTHER LOCAL FUNDS	107,552.86	0.00	520.00	107,032.86	0.5%
BEFORE CARE	7,780.29		11,096.49	-3,316.20	142.6% (1)
ALL FUNDS TOTAL	5,280,718.38	235.00	376,285.38	4,904,198.00	7.1%
Unallocated	76,702.74				
Notes:					
(1) A salary obligation will be corrected to state/local					