

GATEWAY LAB SCHOOL					
For the Month Ending October 31, 2018					
REVENUE BUDGET					
Anticipated					
STATE FUNDS	FY2019 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,941,896.29	1,894,353.00	1,047,543.29	64.4%	
2 Educational Sustainment Funds (05289)	71,622.00	64,460.00	7,162.00	90.0%	
3 Technology Block Grant (05235)	8,627.00	8,627.00	0.00	100.0%	
4 SSBG--K-3 (05309)	1,210.33	1,210.33	0.00	100.0%	
5 Safety & Security	12,740.00	0.00	12,740.00	0.0%	
6 MCI/State (50022)	30,521.00	30,521.00	0.00	100.0%	
7 State Continuing	114,271.81	114,271.81	0.00	100.0%	
Total State Funds	3,180,888.43	2,113,443.14	1,067,445.29	66.4%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts & Interest	1,586,683.9	470,561.22	1,116,122.68	29.7%	
2 Continuing Local	271,833.61	271,833.61	0.00	100.0%	
3 Cafeteria Funds	19,140.92	19,140.92	0.00	100.0%	
4 CSCR	6,793.00	6,793.00	0.00	100.0%	
5 CSD Settlement	18,762.80	0.00	18,762.80	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	9,411.62	11,588.38	44.8%	
9 Donations	50,000.00	47,730.96	2,269.04	95.5%	
10 Miscellaneous Receipts	10,000.00	5,875.02	4,124.98	58.8%	
Total Local Funds	2,042,782.88	889,915.00	1,152,867.88	43.6%	
FEDERAL					
1 Current Year	160,974.00	160,974.00	0.00	100.0%	
2 Continuing	52,845.15	52,845.15	0.00	100.0%	
Total Federal	213,819.15	213,819.15	0.00	100.0%	
ALL FUNDS TOTAL	5,437,490.46	3,217,177.29	2,220,313.17	59.2%	
For the Month Ending October 31, 2018					
EXPENDITURE BUDGET					
Operating Budget	FY2019 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,838,069.52		1,000,004.57	1,838,064.95	35.2%
2 Facility Lease	392,293.71		176,916.79	215,376.92	45.1%
3 Facility Maintenance	122,220.40	1.00	33,683.10	88,536.30	27.6%
4 Utilities	52,097.20		18,694.86	33,402.34	35.9%
5 Instructional	1,070,430.44	2,559.99	279,936.03	787,934.42	26.4%
6 Other Expenses	277,424.14		109,027.76	168,396.38	39.3%
7 Transportation	186,082.31		44,229.60	141,852.71	23.8%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	100,788.12		0.00	100,788.12	0.0%
Total Operating Budget	5,039,405.84	2,560.99	1,662,492.71	3,374,352.14	33.0%
FEDERAL	213,818.80	0.00	39,688.99	174,129.81	18.6%
CAFETERIA FUNDS	7,204.05		7,077.49	126.56	98.2%
OTHER LOCAL FUNDS	141,224.35	0.00	5,146.25	136,078.10	3.6%
BEFORE CARE	7,780.29		1,135.55	6,644.74	14.6%
ALL FUNDS TOTAL	5,409,433.33	2,560.99	1,715,540.99	3,691,331.35	31.8%
Unallocated	28,057.14				