

GATEWAY LAB SCHOOL					
For the Month Ending November 30, 2018					
REVENUE BUDGET					
Anticipated					
STATE FUNDS	FY2019 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,958,131.81	1,894,353.00	1,063,778.81	64.0%	
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 (10171)	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	3,197,123.95	2,113,443.14	1,083,680.81	66.1%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts & Interest	1,586,683.9	577,087.39	1,009,596.51	36.4%	
2 Continuing Local	262,349.61	262,349.61	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	15,010.24	3,752.56	80.0%	
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	9,795.62	11,204.38	46.6%	
9 Donations	50,000.00	47,755.96	2,244.04	95.5%	
10 Miscellaneous Receipts	10,000.00	6,005.02	3,994.98	60.1%	
Total Local Funds	2,033,298.88	1,002,506.41	1,030,792.47	49.3%	
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	5,444,241.98	3,329,768.70	2,114,473.28	61.2%	
For the Month Ending November 30, 2018					
EXPENDITURE BUDGET					
Operating Budget	FY2019 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,844,133.84		1,227,016.29	1,617,117.55	43.1%
2 Facility Lease	392,293.71		176,916.79	215,376.92	45.1%
3 Facility Maintenance	124,072.76	1.00	34,761.52	89,310.24	28.0%
4 Utilities	48,297.20		18,694.94	29,602.26	38.7%
5 Instructional	1,064,430.44	2,559.99	312,729.73	749,140.72	29.6%
6 Other Expenses	285,924.14		126,403.28	159,520.86	44.2%
7 Transportation	186,082.31		61,919.52	124,162.79	33.3%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	100,923.15		0.00	100,923.15	0.0%
Total Operating Budget	5,046,157.55	2,560.99	1,958,442.07	3,085,154.49	38.9%
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	7,151.25	134,073.10	5.1%
BEFORE CARE	7,780.29		3,150.06	4,630.23	40.5%
ALL FUNDS TOTAL	5,416,185.04	2,560.99	2,015,509.86	3,398,114.19	37.3%
Unallocated	28,056.94				