

GATEWAY LAB SCHOOL					
For the Month Ending June 30, 2018			REVENUE BUDGET		
			Anticipated		
STATE FUNDS	FY2018 Approved Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	3,094,491.47	3,094,491.00	0.47	100.0%	
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 Mentoring Pilot (00556)	0.00	3,750.00	-3,750.00	#DIV/0!	
5 MCI/State (50022)	26,213.00	26,213.00	0.00	100.0%	
Total State Funds	3,198,050.47	3,201,800.00	-3,749.53	100.1%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts & Interest	1,658,246.3	1,662,581.39	-4,335.08	100.3%	
2 Continuing Local	73,916.67	73,916.67	0.00	100.0%	
3 Cafeteria Funds	30,269.27	30,269.27	0.00	100.0%	
4 CSCR	6,221.77	6,793.00	-571.23	109.2%	
5 CSD Settlement	20,884.31	20,884.31	0.00	100.0%	
6 Longwood Foundation	43,881.55	43,881.55	0.00	100.0%	
7 Welfare Foundation	25,000.00	25,000.00	0.00	100.0%	
8 Before Care	21,000.00	16,972.50	4,027.50	80.8%	
9 Donations	52,659.01	54,454.96	-1,795.95	103.4%	
10 Miscellaneous Receipts	10,000.00	10,848.30	-848.30	108.5%	
Total Local Funds	1,942,078.89	1,945,601.95	-3,523.06	100.2%	
FEDERAL					
1 Current Year	173,736.00	176,103.00	-2,367.00	101.4%	
2 Continuing	71,228.31	71,228.31	0.00	100.0%	
Total Federal	244,964.31	247,331.31	-2,367.00	101.0%	
ALL FUNDS TOTAL	5,385,093.67	5,394,733.26	-9,639.59	100.2%	
For the Month Ending June 30, 2018			EXPENDITURE BUDGET		
	FY2018 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,649,372.63		2,655,904.08	-6,531.45	100.2% (2)
2 Facility Lease	452,472.56		414,766.55	37,706.01	91.7% (3)
3 Facility Maintenance	103,720.03		96,577.30	7,142.73	93.1%
4 Utilities	54,701.88		50,436.24	4,265.64	92.2%
5 Instructional	1,093,422.12	235.00	906,954.85	186,232.27	83.0% (4)
6 Other Expenses	231,435.35		203,651.02	27,784.33	88.0%
7 Transportation	178,384.81		192,455.60	-14,070.79	107.9% (1)
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	98,604.27		0.00	98,604.27	0.0%
Total Operating Budget	4,862,113.64	235.00	4,520,745.64	341,133.00	93.0%
FEDERAL	244,730.31	0.00	192,947.16	51,783.15	78.8%
CAFETERIA FUNDS	23,354.53		11,128.35	12,226.18	47.6%
OTHER LOCAL FUNDS	113,369.49	0.00	43,452.49	69,917.00	38.3%
BEFORE CARE	7,780.29		7,791.38	-11.09	100.1%
ALL FUNDS TOTAL	5,251,348.26	235.00	4,776,065.02	475,048.24	91.0%
Unallocated	133,745.41				
(1) The addition of bus aides and class trips					
(2) Salary increase approved in May and applied in June					
(3) Lease was in negotiations and July 1 payment was not processed in June					
(4) Psychologist was budgeted and not used					