

## APPENDIX 12

Final FY 2018 Revenue & Expenditure Report

GATEWAY LAB SCHOOL					
For the Month Ending June 30, 2019					
REVENUE BUDGET					
	FY2019 Approved Budget	Receipt To Date	Anticipated Remaining	% Received	
STATE FUNDS					
1 Operations (05213)	2,985,465.15	2,985,465.00	0.15	100.0%	
2 Educational Sustainment Funds (05289)	71,622.00	64,818.00	6,804.00	90.5%	
3 Technology Block Grant (05235)	8,675.00	8,675.00	0.00	100.0%	
4 SSBG--K-3 (05309)	1,210.33	1,210.33	0.00	100.0%	
5 Safety & Security (10171)	12,745.48	12,745.48	0.00	100.0%	
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%	
<b>Total State Funds</b>	<b>3,224,510.77</b>	<b>3,217,706.62</b>	<b>6,804.15</b>	<b>99.8%</b>	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts & Interest	1,586,683.90	1,617,211.38	-30,527.48	101.9%	1
2 Continuing Local	43,536.61	43,536.61	0.00	100.0%	
3 Cafeteria Funds	19,140.92	19,140.92	0.00	100.0%	
4 CSCRP	6,793.00	8,900.25	-2,107.25	131.0%	
5 CSD Settlement	18,762.80	18,716.00	46.80	99.8%	
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	11,689.29	9,310.71	55.7%	
9 Donations	50,306.96	53,431.70	-3,124.74	106.2%	
10 Miscellaneous Receipts	10,000.00	10,464.94	-464.94	104.6%	
<b>Total Local Funds</b>	<b>1,814,792.84</b>	<b>1,841,659.74</b>	<b>-26,866.90</b>	<b>101.5%</b>	
FEDERAL					
1 Current Year	160,974.00	168,910.00	-7,936.00	104.9%	
2 Continuing	52,845.15	52,845.15	0.00	100.0%	
<b>Total Federal</b>	<b>213,819.15</b>	<b>221,755.15</b>	<b>-7,936.00</b>	<b>103.7%</b>	
<b>ALL FUNDS TOTAL</b>	<b>5,253,122.76</b>	<b>5,281,121.51</b>	<b>-27,998.75</b>	<b>100.5%</b>	
For the Month Ending June 30, 2019					
EXPENDITURE BUDGET					
Operating Budget	FY2019 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,705,294.81		2,727,057.71	-21,762.90	100.8%
2 Facility Lease	392,293.71		424,984.91	-32,691.20	108.3%
3 Facility Maintenance	120,745.97		107,320.23	13,425.74	88.9%
4 Utilities	48,297.20		43,078.84	5,218.36	89.2%
5 Instructional	1,025,021.32		885,420.24	139,601.08	86.4%
6 Other Expenses	279,900.88		232,530.41	47,370.47	83.1%
7 Transportation	186,082.31		211,573.68	-25,491.37	113.7%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	97,094.63		0.00	97,094.63	0.0%
<b>Total Operating Budget</b>	<b>4,854,730.82</b>	<b>0.00</b>	<b>4,631,966.02</b>	<b>222,764.80</b>	<b>95.4%</b>
<b>FEDERAL</b>	<b>213,818.80</b>	<b>0.00</b>	<b>171,032.24</b>	<b>42,786.56</b>	<b>80.0%</b>
<b>CAFETERIA FUNDS</b>	<b>7,204.05</b>		<b>8,277.39</b>	<b>-1,073.34</b>	<b>114.9%</b>
<b>OTHER LOCAL FUNDS</b>	<b>141,224.35</b>	<b>0.00</b>	<b>58,228.46</b>	<b>82,995.89</b>	<b>41.2%</b>
<b>BEFORE CARE</b>	<b>7,780.29</b>		<b>10,711.46</b>	<b>-2,931.17</b>	<b>137.7%</b>
<b>ALL FUNDS TOTAL</b>	<b>5,224,758.31</b>	<b>0.00</b>	<b>4,880,215.57</b>	<b>344,542.74</b>	<b>93.4%</b>
<b>Unallocated</b>	<b>28,364.45</b>				
<b>Notes:</b>					
1--Interest Receipts not budgeted due to the varying, minimal impact to budget.					
2--Board approved salary policy will be supported through the 2% contingency instead of elevating the salary/oec budget lines.					
3--13 lease payments were disbursed to ensure timely payment by July 1.					
4--Cafeteria funds obligated beyond the budgeted amount will be supported by available cafeteria funds.					
5--Reconciliation of EPER adjustments					