

REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending April 30, 2014					
			Anticipated		
STATE FUNDS	FY2014 Approved Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,199,339.03	2,243,019.00	-43,679.97	102.0%	
2 Educational Sustainment Funds (05289)	61,455.00	61,455.00	0.00	100.0%	
3 Technology Block Grant (05235)	5,042.00	5,042.00	0.00	100.0%	
4 Education Accntab	624.00	624.00	0.00	100.0%	
4 Stipends/Op/MCI--Continuing	105,024.94	105,024.94	0.00	100.0%	
5 MCI/State (50022)	28,013.00	28,013.00	0.00	100.0%	
Total State Funds	2,399,497.97	2,443,177.94	-43,679.97	101.8%	
LOCAL AND OTHER FUNDS					
1 Current Year	1,315,550.71	1,296,574.77	18,975.94	98.6%	
2 Continuing	770,515.78	770,515.78	0.00	100.0%	
Total Local Funds	2,086,066.49	2,067,090.55	18,975.94	99.1%	
FEDERAL & SCHOOL IMPROVEMENT FUNDS					
1 Current Year	180,746.00	182,245.20	-1,499.20	100.8%	
2 Continuing	90,601.16	90,601.16	0.00	100.0%	
Total Federal & School Imp Funds	271,347.16	272,846.36	-1,499.20	100.6%	
ALL FUNDS TOTAL	4,756,911.62	4,783,114.85	-26,203.23	100.6%	
EXPENDITURE BUDGET					
For the Month Ending April 30, 2014					
Operating Budget	FY2014 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,423,400.58		1,810,483.68	612,916.90	74.7%
2 Facility Lease	388,001.25		328,308.75	59,692.50	84.6%
3 Facility Maintenance	286,001.05		258,237.99	27,763.06	90.3%
4 Utilities	43,958.88		35,950.01	8,008.87	81.8%
5 Instructional	684,299.63		452,401.23	231,898.40	66.1%
6 Other Expenses	137,383.59		124,858.76	12,524.83	90.9%
7 Transportation	203,607.50		156,198.83	47,408.67	76.7%
8 Food Service	2,100.00		2,211.52	-111.52	105.3%
9 Management Company	0.00		0.00	0.00	
10 Contingency	87,991.49		0.00	87,991.49	0.0%
Total Operating Budget	4,256,743.97	0.00	3,168,650.77	1,088,093.20	74.4%
FEDERAL & SCHOOL IMP EXPENSES	268,607.21	0.00	206,203.88	62,403.33	76.8%
OTHER FUNDS	55,078.17	0.00	46,877.65	8,200.52	85.1%
ALL FUNDS TOTAL	4,580,429.36	0.00	3,421,732.30	1,158,697.06	74.7%