

REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending July 31, 2014					
			Anticipated		
STATE FUNDS	FY2015 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,234,580.00	1,675,724.00	558,856.00	75.0%	
2 Educational Sustainment Funds (05289)	61,455.00	29,391.00	32,064.00	47.8%	
3 Technology Block Grant (05235)	5,042.00	3,653.00	1,389.00	72.5%	
4 Education Accntab	624.00		624.00	0.0%	
4 Stipends/Op/MCI--Continuing	1,960.03	1,960.03	0.00	100.0%	
5 MCI/State (50022)	28,013.00		28,013.00	0.0%	
Total State Funds	2,331,674.03	1,710,728.03	620,946.00	73.4%	
LOCAL AND OTHER FUNDS					
1 Current Year	1,281,058.45	-3,169.03	1,284,227.48	-0.2%	
2 Continuing	638,691.94	642,220.94	-3,529.00	100.6%	
Total Local Funds	1,919,750.39	639,051.91	1,280,698.48	33.3%	
FEDERAL & SCHOOL IMPROVEMENT FUNDS					
1 Current Year	123,024.00	4,540.00	118,484.00	3.7%	
2 Continuing	60,148.79	60,148.79	0.00	100.0%	
Total Federal & School Imp Funds	183,172.79	64,688.79	118,484.00	35.3%	
ALL FUNDS TOTAL	4,434,597.21	2,414,468.73	2,020,128.48	54.4%	
EXPENDITURE BUDGET					
For the Month Ending July 31, 2014					
Operating Budget	FY2015 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,433,330.38		180,689.69	2,252,640.69	7.4%
2 Facility Lease	426,375.00		35,531.25	390,843.75	8.3%
3 Facility Maintenance	82,221.81		9,776.10	72,445.71	11.9%
4 Utilities	43,029.53		6,242.25	36,787.28	14.5%
5 Instructional	722,304.90		45,758.41	676,546.49	6.3%
6 Other Expenses	123,774.42		26,330.87	97,443.55	21.3%
7 Transportation	164,486.40		13,794.90	150,691.50	8.4%
8 Food Service	2,100.00		0.00	2,100.00	0.0%
9 Management Company	0.00		0.00	0.00	
10 Contingency	82,793.28		0.00	82,793.28	0.0%
Total Operating Budget	4,080,415.72	0.00	318,123.47	3,762,292.25	7.8%
FEDERAL & SCHOOL IMP EXPENSES	138,637.64		10,035.12	128,602.52	7.2%
OTHER FUNDS	63,878.00	0.00	437.57	63,440.43	0.7%
ALL FUNDS TOTAL	4,282,931.36	0.00	328,596.16	3,954,335.20	7.7%