

GATEWAY LAB SCHOOL					
For the Month Ending August 31, 2014			REVENUE BUDGET		
			Anticipated		
STATE FUNDS	FY2015 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,222,864.45	1,675,724.00	547,140.45	75.4%	
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 Acctab	624.00	0.00	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	25,724.00	2,289.00	91.8%	
Total State Funds	2,319,958.48	1,736,452.03	583,506.45	74.8%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,189,558.5	189,048.78	1,000,509.67	15.9%	
2 Continuing Local	620,384.95	620,384.95	0.00	100.0%	
3 Cafeteria Funds	26,500.00	0.00	26,500.00	0.0%	
4 Continuing Cafeteria Funds	7,520.10	7,520.10	0.00	100.0%	
5 Donations & Fundraising	65,000.00	0.00	65,000.00	0.0%	
6 Continuing Donations & Fundraising	12,740.25	12,740.25	0.00	100.0%	
Total Local Funds	1,921,703.75	829,694.08	1,092,009.67	43.2%	
FEDERAL & SCHOOL IMPROVEMENT FUNDS					
1 Current Year	123,024.00	4,540.00	118,484.00	3.7%	
2 Continuing	63,803.72	63,803.72	0.00	100.0%	
Total Federal & School Imp Funds	186,827.72	68,343.72	118,484.00	36.6%	
ALL FUNDS TOTAL	4,428,489.95	2,634,489.83	1,794,000.12	59.5%	
For the Month Ending August 31, 2014			EXPENDITURE BUDGET		
Operating Budget	FY2015 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,409,546.55		361,695.40	2,047,851.15	15.0%
2 Facility Lease	426,375.00		71,062.50	355,312.50	16.7%
3 Facility Maintenance	82,221.81		24,426.87	57,794.94	29.7%
4 Utilities	43,029.53		9,276.03	33,753.50	21.6%
5 Instructional	729,923.33		85,166.67	644,756.66	11.7%
6 Other Expenses	147,374.42		40,757.47	106,616.95	27.7%
7 Transportation	163,173.15		19,194.90	143,978.25	11.8%
8 Food Service	2,100.00		0.00	2,100.00	0.0%
9 Management Company	0.00		0.00	0.00	
10 Contingency	82,598.04		0.00	82,598.04	0.0%
Total Operating Budget	4,086,341.83	0.00	611,579.84	3,474,761.99	15.0%
FEDERAL & SCHOOL IMP EXPENSES	138,637.64		22,208.55	116,429.09	16.0%
CAFETERIA FUNDS	26,500.00		3,139.42	23,360.58	11.8%
DONATIONS & FUNDRAISING	37,378.00	0.00	437.57	36,940.43	1.2%
ALL FUNDS TOTAL	4,288,857.47	0.00	637,365.38	3,651,492.09	14.9%