

<b>GATEWAY LAB SCHOOL</b>					
<b>For the Month Ending November 30, 2014</b>					
<b>REVENUE BUDGET</b>					
			<b>Anticipated</b>		
	<b>FY2015 Planning Budget</b>				
<b>STATE FUNDS</b>		<b>Receipt To Date</b>	<b>Remaining</b>	<b>% Received</b>	
1 Operations (05213)	2,382,384.16	1,675,732.83	706,651.33	70.3%	
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%	
<b>Total State Funds</b>	<b>2,479,478.19</b>	<b>1,736,460.86</b>	<b>743,017.33</b>	<b>70.0%</b>	
<b>LOCAL AND OTHER FUNDS</b>					
1 Local Funds School Districts	1,297,427.4	1,167,564.22	129,863.14	90.0%	
2 Continuing Local	618,986.92	622,946.95	-3,960.03	100.6%	
3 Cafeteria Funds	26,500.00	18,660.32	7,839.68	70.4%	
4 Continuing Cafeteria Funds	7,520.10	7,520.10	0.00	100.0%	
5 Donations & Fundraising	65,000.00	2,841.00	62,159.00	4.4%	
6 Continuing Donations & Fundraising	12,740.25	12,740.25	0.00	100.0%	
7 Before & After Care	0.00	3,641.75	-3,641.75	#DIV/0!	
8 CSCR	0.00	1,759.53	-1,759.53	#DIV/0!	
<b>Total Local Funds</b>	<b>2,028,174.63</b>	<b>1,837,674.12</b>	<b>190,500.51</b>	<b>90.6%</b>	
<b>FEDERAL &amp; SCHOOL IMPROVEMENT FUNDS</b>					
1 Current Year	126,804.97	126,804.97	0.00	100.0%	
2 Continuing	63,803.72	63,803.72	0.00	100.0%	
<b>Total Federal &amp; School Imp Funds</b>	<b>190,608.69</b>	<b>190,608.69</b>	<b>0.00</b>	<b>100.0%</b>	
<b>ALL FUNDS TOTAL</b>	<b>4,698,261.51</b>	<b>3,764,743.67</b>	<b>933,517.84</b>	<b>80.1%</b>	
<b>For the Month Ending November 30, 2014</b>					
<b>EXPENDITURE BUDGET</b>					
				<b>Balance Remaining</b>	
<b>Operating Budget</b>	<b>FY2015 Planning Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>% Obligated</b>	
1 Salaries and Benefits	2,389,492.99		970,640.50	1,418,852.49	40.6%
2 Facility Lease	426,375.00		177,656.25	248,718.75	41.7%
3 Facility Maintenance	87,221.77		39,407.09	47,814.68	45.2%
4 Utilities	43,029.53		19,804.06	23,225.47	46.0%
5 Instructional	750,837.11	79,200.40	258,385.21	413,251.50	45.0%
6 Other Expenses	144,692.42		94,118.04	50,574.38	65.0%
7 Transportation	164,965.65		48,587.52	116,378.13	29.5%
8 Food Service	2,100.00		0.00	2,100.00	0.0%
9 Management Company	0.00		0.00	0.00	
10 Contingency	87,917.85		0.00	87,917.85	0.0%
<b>Total Operating Budget</b>	<b>4,096,632.32</b>	<b>79,200.40</b>	<b>1,608,598.67</b>	<b>2,408,833.25</b>	<b>41.2%</b>
<b>FEDERAL &amp; SCHOOL IMP EXPENSES</b>	<b>138,637.64</b>		<b>58,430.81</b>	<b>80,206.83</b>	<b>42.1%</b>
<b>CAFETERIA FUNDS</b>	<b>26,500.00</b>		<b>19,670.63</b>	<b>6,829.37</b>	<b>74.2%</b>
<b>DONATIONS &amp; FUNDRAISING</b>	<b>37,378.00</b>	<b>0.00</b>	<b>2,040.55</b>	<b>35,337.45</b>	<b>5.5%</b>
<b>ALL FUNDS TOTAL</b>	<b>4,299,147.97</b>	<b>79,200.40</b>	<b>1,688,740.66</b>	<b>2,531,206.91</b>	<b>41.1%</b>