

REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending November 30, 2013					
			Anticipated		
STATE FUNDS	FY2014 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,206,859.92	1,496,141.00	710,718.92	67.8%	
2 Educational Sustainment Funds (05289)	65,023.00	33,866.00	31,157.00	52.1%	
3 Technology Block Grant (05235)	4,180.00	4,180.00	0.00	100.0%	
4 Stipends/Op/MCI--Continuing	105,024.94	105,024.94	0.00	100.0%	
5 MCI/State (50022)	13,649.00	0.00	13,649.00	0.0%	
Total State Funds	2,394,736.86	1,639,211.94	755,524.92	68.5%	
LOCAL AND OTHER FUNDS					
1 Current Year	1,305,550.71	410,658.24	894,892.47	31.5%	
2 Continuing	770,515.78	770,515.78	0.00	100.0%	
Total Local Funds	2,076,066.49	1,181,174.02	894,892.47	56.9%	
FEDERAL & SCHOOL IMPROVEMENT FUNDS					
1 Current Year	180,746.00	180,746.00	0.00	100.0%	
2 Continuing	90,601.16	90,601.16	0.00	100.0%	
Total Federal & School Imp Funds	271,347.16	271,347.16	0.00	100.0%	
ALL FUNDS TOTAL	4,742,150.51	3,091,733.12	1,650,417.39	65.2%	
EXPENDITURE BUDGET					
For the Month Ending November 30, 2013					
Operating Budget	FY2014 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,262,831.56		919,886.66	1,342,944.90	40.7%
2 Facility Lease	388,001.25		169,231.25	218,770.00	43.6%
3 Facility Maintenance	286,001.05		242,414.81	43,586.24	84.8%
4 Utilities	43,958.88		16,529.15	27,429.73	37.6%
5 Instructional	682,699.63		229,820.21	452,879.42	33.7%
6 Other Expenses	135,230.59		54,666.52	80,564.07	40.4%
7 Transportation	203,607.50		65,167.50	138,440.00	32.0%
8 Food Service	3,300.00		146.49	3,153.51	4.4%
9 Management Company	0.00		0.00	0.00	#DIV/0!
10 Contingency	87,896.27		0.00	87,896.27	0.0%
Total Operating Budget	4,093,526.73	0.00	1,697,862.59	2,395,664.14	41.5%
FEDERAL & SCHOOL IMP EXPENSES	258,482.14	956.92	90,051.63	167,473.59	35.2%
OTHER FUNDS	45,078.17	0.00	32,324.99	12,753.18	71.7%
ALL FUNDS TOTAL	4,397,087.04	956.92	1,820,239.21	2,575,890.91	41.4%