

REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending March 31, 2014					
			Anticipated		
STATE FUNDS	FY2014 Approved Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,199,339.03	2,138,084.00	61,255.03	97.2%	
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	2,338,242.94	61,255.03	97.4%	
LOCAL AND OTHER FUNDS					
1 Current Year	1,315,550.71	1,287,902.45	27,648.26	97.9%	
2 Continuing	770,515.78	770,515.78	0.00	100.0%	
Total Local Funds	2,086,066.49	2,058,418.23	27,648.26	98.7%	
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	4,669,507.53	87,404.09	98.2%	
EXPENDITURE BUDGET					
For the Month Ending March 31, 2014					
Operating Budget	FY2014 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,423,400.58		1,662,973.59	760,426.99	68.6%
2 Facility Lease	388,001.25		298,462.50	89,538.75	76.9%
3 Facility Maintenance	286,001.05		254,820.36	31,180.69	89.1%
4 Utilities	43,958.88		35,950.01	8,008.87	81.8%
5 Instructional	684,299.63		410,997.02	273,302.61	60.1%
6 Other Expenses	137,383.59		118,071.31	19,312.28	85.9%
7 Transportation	203,607.50		143,607.50	60,000.00	70.5%
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	2,927,093.81	1,329,650.16	68.8%
FEDERAL & SCHOOL IMP EXPENSES	268,607.21	0.00	168,511.97	100,095.24	62.7%
OTHER FUNDS	55,078.17	0.00	40,778.66	14,299.51	74.0%
ALL FUNDS TOTAL	4,580,429.36	0.00	3,136,384.44	1,444,044.92	68.5%