

REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending February 28, 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	1,283,634.96	31,915.75	97.6%	
2 Continuing	770,515.78	770,515.78	0.00	100.0%	
Total Local Funds	2,086,066.49	2,054,150.74	31,915.75	98.5%	
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	4,665,240.04	91,671.58	98.1%	
EXPENDITURE BUDGET					
For the Month Ending February 28, 2014					
Operating Budget	FY2014 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,423,400.58		1,421,285.44	1,002,115.14	58.6%
2 Facility Lease	388,001.25		268,616.25	119,385.00	69.2%
3 Facility Maintenance	286,001.05		251,436.90	34,564.15	87.9%
4 Utilities	43,958.88		25,991.04	17,967.84	59.1%
5 Instructional	684,299.63		349,448.88	334,850.75	51.1%
6 Other Expenses	137,383.59		108,410.96	28,972.63	78.9%
7 Transportation	203,607.50		123,607.50	80,000.00	60.7%
8 Food Service	2,100.00		146.49	1,953.51	7.0%
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	2,548,943.46	1,707,800.51	59.9%
FEDERAL & SCHOOL IMP EXPENSES	268,607.21	956.92	152,495.34	115,154.95	57.1%
OTHER FUNDS	55,078.17	0.00	38,852.58	16,225.59	70.5%
ALL FUNDS TOTAL	4,580,429.36	956.92	2,740,291.38	1,839,181.06	59.8%