

GATEWAY LAB SCHOOL					
For the Month Ending January 31, 2015			REVENUE BUDGET		
			Anticipated		
STATE FUNDS	FY2015 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,434,759.19	2,355,618.83	79,140.36	96.7%	
2 Educational Sustainment Funds (05289)	64,769.00	64,769.00	0.00	100.0%	
3 Technology Block Grant (05235)	5,367.00	5,367.00	0.00	100.0%	
4 Education Acctab (05215)	636.00	636.00	0.00	100.0%	
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	2,535,504.22	2,454,074.86	81,429.36	96.8%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	1,297,427.4	1,299,844.63	-2,417.27	100.2%	
2 Continuing Local	422,481.92	422,481.92	0.00	100.0%	
3 Cafeteria Funds	65,500.00	33,126.39	32,373.61	50.6%	
4 Continuing Cafeteria Funds	7,520.10	7,520.10	0.00	100.0%	
5 Donations & Fundraising	65,000.00	7,169.50	57,830.50	11.0%	
6 Continuing Donations & Fundraising	12,740.25	12,740.25	0.00	100.0%	
7 Before & After Care	13,500.00	8,713.35	4,786.65	64.5%	
8 CSCRP	0.00	1,759.53	-1,759.53	#DIV/0!	
Total Local Funds	1,884,169.63	1,793,355.67	90,813.96	95.2%	
FEDERAL & SCHOOL IMPROVEMENT FUNDS					
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%	
Total Federal & School Imp Funds	190,608.69	190,608.69	0.00	100.0%	
ALL FUNDS TOTAL	4,610,282.54	4,438,039.22	172,243.32	96.3%	
For the Month Ending Janaury 31, 2015			EXPENDITURE BUDGET		
Operating Budget	FY2015 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,535,360.74		1,337,775.09	1,197,585.65	52.8%
2 Facility Lease	426,375.00		248,718.75	177,656.25	58.3%
3 Facility Maintenance	87,221.77		49,683.58	37,538.19	57.0%
4 Utilities	43,029.53		22,638.42	20,391.11	52.6%
5 Instructional	753,837.11	15,245.40	397,499.70	341,092.01	54.8%
6 Other Expenses	155,292.42		141,502.74	13,789.68	91.1%
7 Transportation	167,088.53		78,180.14	88,908.39	46.8%
8 Food Service	2,100.00		0.00	2,100.00	0.0%
9 Management Company	0.00		0.00	0.00	
10 Contingency	85,108.27		0.00	85,108.27	0.0%
Total Operating Budget	4,255,413.36	15,245.40	2,275,998.42	1,964,169.54	53.8%
FEDERAL & SCHOOL IMP EXPENSES	190,384.44		78,167.65	112,216.79	41.1%
CAFETERIA FUNDS	65,500.00		28,609.08	36,890.92	43.7%
DONATIONS & FUNDRAISING	37,378.00	0.00	3,329.51	34,048.49	8.9%
BEFORE CARE	7,726.83		0.00		
ALL FUNDS TOTAL	4,556,402.63	15,245.40	2,386,104.66	2,147,325.74	52.7%