REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending July 31, 2013					
			Anticipated		
STATE FUNDS	**FY2014 Preliminary Budget**	**Receipt To Date**	**Remaining**	**% Received**	
1 Operations (05213)	2,266,007.77	1,496,141.00	769,866.77	66.0%	
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	15,507.47	15,507.47	0.00	100.0%	
5 MCI/State (50022)	13,649.00	0.00	13,649.00	0.0%	
Total State Funds	**2,364,367.24**	**1,549,694.47**	**801,023.77**	65.5%	
LOCAL AND OTHER FUNDS					
1 Current Year	1,271,754.05	287.40	1,271,466.65	0.0%	
2 Continuing	317,000.00	317,000.00	0.00	100.0%	
Total Local Funds	**1,588,754.05**	**317,287.40**	**1,271,466.65**		
FEDERAL FUNDS					
1 Current Year	2,762.07	-0.17	2,762.24	0.0%	
2 Continuing	96,751.83	96,752.00	-0.17		
Total Federal Funds	**99,513.90**	**96,751.83**	**2,762.07**		
ALL FUNDS TOTAL	4,052,635.19	1,963,733.70	2,075,252.49	48.5%	

EXPENDITURE BUDGET					
For the Month Ending July 31, 2013					
Operating Budget	**FY2014 Preliminary Budget**	**Encumbrance**	**Expenditures**	**Balance Remaining**	**% Obligated**
1 Salaries and Benefits	2,544,826.62		166,004.97	2,378,821.65	6.5%
2 Facility Lease	358,155.00	56,850.00	29,846.25	271,458.75	24.2%
3 Facility Maintenance	70,770.60	5,287.22	-3,602.79	69,086.17	2.4%
4 Utilities	41,500.00		187.79	41,312.21	0.5%
5 Instructional	508,573.60		35,918.55	472,655.05	7.1%
6 Other Expenses	90,996.29		34,238.51	56,757.78	37.6%
7 Transportation	209,984.60		0.00	209,984.60	0.0%
8 Food Service	3,300.00		0.00	3,300.00	0.0%
9 Management Company	0.00		0.00	0.00	#DIV/0!
10 Contingency	78,162.43		0.00	78,162.43	0.0%
Total Operating Budget	**3,906,269.13**	**62,137.22**	**262,593.28**	**3,581,538.63**	**8.3%**
FEDERAL EXPENSES	**99,349.57**	**956.92**	**6,584.66**	**91,807.99**	**7.6%**
OTHER FUNDS	**15,878.00**	**0.00**	**0.00**	**15,878.00**	**0.0%**
ALL FUNDS TOTAL	**4,021,496.70**	**63,094.14**	**269,177.94**	**3,689,224.62**	**8.3%**

REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending August 31, 2013					
			Anticipated		
STATE FUNDS	**FY2014 Preliminary Budget**	**Receipt To Date**	**Remaining**	**% Received**	
1 Operations (05213)	2,266,007.77	1,496,141.00	769,866.77	66.0%	
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	15,507.47	15,507.47	0.00	100.0%	
5 MCI/State (50022)	13,649.00	0.00	13,649.00	0.0%	
Total State Funds	**2,364,367.24**	**1,549,694.47**	**801,023.77**	65.5%	
LOCAL AND OTHER FUNDS					
1 Current Year	1,271,754.05	177,144.07	1,094,609.98	13.9%	
2 Continuing	317,000.00	317,000.00	0.00	100.0%	
Total Local Funds	**1,588,754.05**	**494,144.07**	**1,094,609.98**		
FEDERAL FUNDS					
1 Current Year	2,762.07	-0.17	2,762.24	0.0%	
2 Continuing	96,751.83	96,752.00	-0.17		
Total Federal Funds	**99,513.90**	**96,751.83**	**2,762.07**		
ALL FUNDS TOTAL	4,052,635.19	2,140,590.37	1,898,395.82	52.8%	

EXPENDITURE BUDGET					
For the Month Ending August 31, 2013					
Operating Budget	**FY2014 Preliminary Budget**	**Encumbrance**	**Expenditures**	**Balance Remaining**	**% Obligated**
1 Salaries and Benefits	2,544,826.62		323,488.83	2,221,337.79	12.7%
2 Facility Lease	358,155.00		89,538.75	268,616.25	25.0%
3 Facility Maintenance	70,770.60	5,287.22	99,603.57	-34,120.19	148.2%
4 Utilities	41,500.00		6,455.12	35,044.88	15.6%
5 Instructional	508,573.60		85,648.56	422,925.04	16.8%
6 Other Expenses	90,996.29		42,402.63	48,593.66	46.6%
7 Transportation	209,984.60		2,127.50	207,857.10	1.0%
8 Food Service	3,300.00		90.95	3,209.05	2.8%
9 Management Company	0.00		0.00	0.00	#DIV/0!
10 Contingency	78,162.43		0.00	78,162.43	0.0%
Total Operating Budget	**3,906,269.13**	**5,287.22**	**649,355.91**	**3,251,626.00**	**16.8%**
FEDERAL EXPENSES	**99,349.57**	**956.92**	**15,903.72**	**82,488.93**	**17.0%**
OTHER FUNDS	**15,878.00**	**0.00**	**0.00**	**15,878.00**	**0.0%**
ALL FUNDS TOTAL	**4,021,496.70**	**6,244.14**	**665,259.63**	**3,349,992.93**	**16.7%**

REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending September 30, 2013					
			Anticipated		
STATE FUNDS	**FY2014 Planning Budget**	**Receipt To Date**	**Remaining**	**% Received**	
1 Operations (05213)	2,268,736.72	1,585,658.53	683,078.19	69.9%	
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	15,507.47	15,507.47	0.00	100.0%	
5 MCI/State (50022)	13,649.00	0.00	13,649.00	0.0%	
Total State Funds	**2,367,096.19**	**1,639,212.00**	**714,235.19**	69.2%	
LOCAL AND OTHER FUNDS					
1 Current Year	1,305,359.96	834,292.42	471,067.54	63.9%	
2 Continuing	774,943.00	317,000.00	457,943.00	40.9%	
Total Local Funds	**2,080,302.96**	**1,151,292.42**	**929,010.54**		
FEDERAL FUNDS					
1 Current Year	180,746.00	0.00	180,746.00	0.0%	
2 Continuing	90,601.16	90,601.16	0.00	100.0%	
Total Federal Funds	**271,347.16**	**90,601.16**	**180,746.00**		
ALL FUNDS TOTAL	4,718,746.31	2,881,105.58	1,823,991.73	61.1%	

EXPENDITURE BUDGET					
For the Month Ending September 30, 2013					
Operating Budget	**FY2014 Planning Budget**	**Encumbrance**	**Expenditures**	**Balance Remaining**	**% Obligated**
1 Salaries and Benefits	2,291,266.77		486,972.71	1,804,294.06	21.3%
2 Facility Lease	358,155.00		119,385.00	238,770.00	33.3%
3 Facility Maintenance	301,702.22	5,287.22	209,252.47	87,162.53	71.1%
4 Utilities	43,958.88		9,364.10	34,594.78	21.3%
5 Instructional	646,624.14		129,949.77	516,674.37	20.1%
6 Other Expenses	132,106.08		44,060.22	88,045.86	33.4%
7 Transportation	203,607.50		23,607.50	180,000.00	11.6%
8 Food Service	3,300.00		0.00	3,300.00	0.0%
9 Management Company	0.00		0.00	0.00	#DIV/0!
10 Contingency	87,339.64		0.00	87,339.64	0.0%
Total Operating Budget	**4,068,060.23**	**5,287.22**	**1,022,591.77**	**3,040,181.24**	**25.3%**
FEDERAL EXPENSES	**248,042.16**	**956.92**	**46,664.29**	**200,420.95**	**19.2%**
OTHER FUNDS	**45,078.17**	**0.00**	**29,341.12**	**15,737.05**	**65.1%**
ALL FUNDS TOTAL	**4,361,180.56**	**6,244.14**	**1,098,597.18**	**3,256,339.24**	**25.3%**

REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending October 31, 2013					
			Anticipated		
STATE FUNDS	**FY2014 Planning Budget**	**Receipt To Date**	**Remaining**	**% Received**	
1 Operations (05213)	2,179,219.19	1,496,141.00	683,078.19	68.7%	
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	**2,367,096.13**	**1,639,211.94**	**727,884.19**	69.2%	
LOCAL AND OTHER FUNDS					
1 Current Year	1,305,359.96	404,369.62	900,990.34	31.0%	
2 Continuing	770,515.78	770,515.78	0.00	100.0%	
Total Local Funds	**2,075,875.74**	**1,174,885.40**	**900,990.34**	56.6%	
FEDERAL & SCHOOL IMPROVEMENT FUNDS					
1 Current Year	180,746.00	127,080.00	53,666.00	70.3%	
2 Continuing	90,601.16	90,601.16	0.00	100.0%	
Total Federal & School Imp Funds	**271,347.16**	**217,681.16**	**53,666.00**	80.2%	
ALL FUNDS TOTAL	4,714,319.03	3,031,778.50	1,682,540.53	64.3%	

EXPENDITURE BUDGET					
For the Month Ending October 31, 2013					
Operating Budget	**FY2014 Planning Budget**	**Encumbrance**	**Expenditures**	**Balance Remaining**	**% Obligated**
1 Salaries and Benefits	2,251,546.25		656,044.22	1,595,502.03	29.1%
2 Facility Lease	388,001.25		149,231.25	238,770.00	38.5%
3 Facility Maintenance	286,001.05		233,816.49	52,184.56	81.8%
4 Utilities	43,958.88		9,364.10	34,594.78	21.3%
5 Instructional	664,699.63	21,269.12	150,192.86	493,237.65	25.8%
6 Other Expenses	135,230.59		51,513.85	83,716.74	38.1%
7 Transportation	203,607.50		44,047.50	159,560.00	21.6%
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	87,339.64		0.00	87,339.64	0.0%
Total Operating Budget	**4,063,684.79**	**21,269.12**	**1,294,356.76**	**2,748,058.91**	**32.4%**
FEDERAL & SCHOOL IMP EXPENSES	**268,607.21**	**956.92**	**68,889.49**	**198,760.80**	**26.0%**
OTHER FUNDS	**45,078.17**	**0.00**	**28,776.39**	**16,301.78**	**63.8%**
ALL FUNDS TOTAL	**4,377,370.17**	**22,226.04**	**1,392,022.64**	**2,963,121.49**	**32.3%**

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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 EndingNovember 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%**

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REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending December 31, 2013					
			Anticipated		
STATE FUNDS	**FY2014 Approved Budget**	**Receipt To Date**	**Remaining**	**% Received**	
1 Operations (05213)	2,213,703.03	2,138,708.00	74,995.03	96.6%	
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)	13,649.00	0.00	13,649.00	0.0%	
Total State Funds	**2,399,497.97**	**2,310,853.94**	**88,644.03**	96.3%	
LOCAL AND OTHER FUNDS					
1 Current Year	1,315,550.71	1,182,409.77	133,140.94	89.9%	
2 Continuing	770,515.78	770,515.78	0.00	100.0%	
Total Local Funds	**2,086,066.49**	**1,952,925.55**	**133,140.94**	93.6%	
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	4,756,911.62	4,535,126.65	221,784.97	95.3%	

EXPENDITURE BUDGET					
For the Month Ending December 31, 2013					
Operating Budget	**FY2014 Approved Budget**	**Encumbrance**	**Expenditures**	**Balance Remaining**	**% Obligated**
1 Salaries and Benefits	2,423,400.58		1,090,730.47	1,332,670.11	45.0%
2 Facility Lease	388,001.25		208,923.75	179,077.50	53.8%
3 Facility Maintenance	286,001.05		245,824.15	40,176.90	86.0%
4 Utilities	43,958.88		20,796.16	23,162.72	47.3%
5 Instructional	684,299.63	18,312.60	247,131.75	418,855.28	38.8%
6 Other Expenses	137,383.59	11,025.00	62,736.38	63,622.21	53.7%
7 Transportation	203,607.50		84,047.50	119,560.00	41.3%
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**	**29,337.60**	**1,960,336.65**	**2,267,069.72**	**46.7%**
FEDERAL & SCHOOL IMP EXPENSES	**268,607.21**	**956.92**	**125,148.44**	**142,501.85**	**46.9%**
OTHER FUNDS	**55,078.17**	**0.00**	**35,228.98**	**19,849.19**	**64.0%**
ALL FUNDS TOTAL	**4,580,429.36**	**30,294.52**	**2,120,714.07**	**2,429,420.77**	**47.0%**

REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending Janaury 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	1,280,469.36	35,081.35	97.3%	
2 Continuing	770,515.78	770,515.78	0.00	100.0%	
Total Local Funds	**2,086,066.49**	**2,050,985.14**	**35,081.35**	98.3%	
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	4,756,911.62	4,660,575.24	96,336.38	98.0%	

EXPENDITURE BUDGET					
For the Month Ending January 31, 2014					
Operating Budget	**FY2014 Approved Budget**	**Encumbrance**	**Expenditures**	**Balance Remaining**	**% Obligated**
1 Salaries and Benefits	2,423,400.58		1,255,972.88	1,167,427.70	51.8%
2 Facility Lease	388,001.25		238,770.00	149,231.25	61.5%
3 Facility Maintenance	286,001.05		248,369.08	37,631.97	86.8%
4 Utilities	43,958.88		21,233.36	22,725.52	48.3%
5 Instructional	684,299.63		303,890.93	380,408.70	44.4%
6 Other Expenses	137,383.59		76,617.32	60,766.27	55.8%
7 Transportation	203,607.50		103,607.50	100,000.00	50.9%
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**	**2,248,607.56**	**2,008,136.41**	**52.8%**
FEDERAL & SCHOOL IMP EXPENSES	**268,607.21**	**956.92**	**140,898.42**	**126,751.87**	**52.8%**
OTHER FUNDS	**55,078.17**	**0.00**	**37,403.73**	**17,674.44**	**67.9%**
ALL FUNDS TOTAL	**4,580,429.36**	**956.92**	**2,426,909.71**	**2,152,562.73**	**53.0%**

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%**

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%**

REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending April 30, 2014					
			Anticipated		
STATE FUNDS	**FY2014 Approved Budget**	**Receipt To Date**	**Remaining**	**% Received**	
1 Operations (05213)	2,199,339.03	2,243,019.00	-43,679.97	102.0%	
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**	**2,443,177.94**	**-43,679.97**	101.8%	
LOCAL AND OTHER FUNDS					
1 Current Year	1,315,550.71	1,296,574.77	18,975.94	98.6%	
2 Continuing	770,515.78	770,515.78	0.00	100.0%	
Total Local Funds	**2,086,066.49**	**2,067,090.55**	**18,975.94**	99.1%	
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	4,783,114.85	-26,203.23	100.6%	

EXPENDITURE BUDGET					
For the Month Ending April 30, 2014					
Operating Budget	**FY2014 Approved Budget**	**Encumbrance**	**Expenditures**	**Balance Remaining**	**% Obligated**
1 Salaries and Benefits	2,423,400.58		1,810,483.68	612,916.90	74.7%
2 Facility Lease	388,001.25		328,308.75	59,692.50	84.6%
3 Facility Maintenance	286,001.05		258,237.99	27,763.06	90.3%
4 Utilities	43,958.88		35,950.01	8,008.87	81.8%
5 Instructional	684,299.63		452,401.23	231,898.40	66.1%
6 Other Expenses	137,383.59		124,858.76	12,524.83	90.9%
7 Transportation	203,607.50		156,198.83	47,408.67	76.7%
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**	**3,168,650.77**	**1,088,093.20**	**74.4%**
FEDERAL & SCHOOL IMP EXPENSES	**268,607.21**	**0.00**	**206,203.88**	**62,403.33**	**76.8%**
OTHER FUNDS	**55,078.17**	**0.00**	**46,877.65**	**8,200.52**	**85.1%**
ALL FUNDS TOTAL	**4,580,429.36**	**0.00**	**3,421,732.30**	**1,158,697.06**	**74.7%**

REVENUE BUDGET						
GATEWAY LAB SCHOOL						
For the Month Ending May 31, 2014						
			Anticipated			
STATE FUNDS	**FY2014 Approved Budget**	**Receipt To Date**	**Remaining**	**% Received**		
1 Operations (05213)	2,199,339.03	2,243,019.00	-43,679.97	102.0%		
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**	**2,443,177.94**	**-43,679.97**	101.8%		
LOCAL AND OTHER FUNDS						
1 Current Year	1,315,550.71	1,308,234.20	7,316.51	99.4%		
2 Continuing	770,515.78	770,515.78	0.00	100.0%		
Total Local Funds	**2,086,066.49**	**2,078,749.98**	**7,316.51**	99.6%		
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	4,794,774.28	-37,862.66	100.8%		

EXPENDITURE BUDGET						
For the Month Ending May 31, 2014						
Operating Budget	**FY2014 Approved Budget**	**Encumbrance**	**Expenditures**	**Balance Remaining**	**% Obligated**	
1 Salaries and Benefits	2,423,400.58		2,062,483.60	360,916.98	85.1%	
2 Facility Lease	388,001.25		358,155.00	29,846.25	92.3%	
3 Facility Maintenance	286,001.05		261,242.01	24,759.04	91.3%	
4 Utilities	43,958.88		43,099.02	859.86	98.0%	
5 Instructional	684,299.63		521,284.36	163,015.27	76.2%	
6 Other Expenses	137,383.59		137,692.54	-308.95	100.2%	
7 Transportation	203,607.50		168,790.16	34,817.34	82.9%	
8 Food Service	2,100.00		3,078.29	-978.29	146.6%	**(1)**
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**	**3,555,824.98**	**700,918.99**	**83.5%**	
FEDERAL & SCHOOL IMP EXPENSES	**268,607.21**	**0.00**	**218,382.32**	**50,224.89**	**81.3%**	
OTHER FUNDS	**55,078.17**	**0.00**	**55,914.63**	**-836.46**	**101.5%**	**(1)**
ALL FUNDS TOTAL	**4,580,429.36**	**0.00**	**3,830,121.93**	**750,307.43**	**83.6%**	
Footnotes:						
(1) Reflects the implementation of a child nutrition program after the budget was approved.						

REVENUE BUDGET						
GATEWAY LAB SCHOOL						
For the Month Ending June 30, 2014						
			Anticipated			
STATE FUNDS	**FY2014 Approved Budget**	**Receipt To Date**	**Remaining**	**% Received**		
1 Operations (05213 & 05195)	2,199,339.03	2,251,530.40	-52,191.37	102.4%		
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**	**2,451,689.34**	**-52,191.37**	102.2%		
LOCAL AND OTHER FUNDS						
1 Current Year	1,315,550.71	1,313,323.78	2,226.93	99.8%		
2 Continuing	770,515.78	770,515.78	0.00	100.0%		
Total Local Funds	**2,086,066.49**	**2,083,839.56**	**2,226.93**	99.9%		
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	4,808,375.26	-51,463.64	101.1%		

EXPENDITURE BUDGET						
For the Month Ending June 30, 2014						
Operating Budget	**FY2014 Approved Budget**	**Encumbrance**	**Expenditures**	**Balance Remaining**	**% Obligated**	
1 Salaries and Benefits	2,423,400.58		2,260,236.83	163,163.75	93.3%	
2 Facility Lease	388,001.25		393,686.25	-5,685.00	101.5%	
3 Facility Maintenance	286,001.05		263,575.34	22,425.71	92.2%	
4 Utilities	43,958.88		46,473.34	-2,514.46	105.7%	**(1)**
5 Instructional	684,299.63	7,707.95	576,847.44	99,744.24	85.4%	
6 Other Expenses	137,383.59		139,979.37	-2,595.78	101.9%	
7 Transportation	203,607.50		168,790.16	34,817.34	82.9%	
8 Food Service	2,100.00		3,078.29	-978.29	146.6%	**(2)**
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**	**7,707.95**	**3,852,667.02**	**396,369.00**	**90.7%**	
FEDERAL & SCHOOL IMP EXPENSES	**268,607.21**	**0.00**	**206,033.10**	**62,574.11**	**76.7%**	
OTHER FUNDS	**55,078.17**	**0.00**	**58,976.01**	**-3,897.84**	**107.1%**	**(3)**
ALL FUNDS TOTAL	**4,580,429.36**	**7,707.95**	**4,117,676.13**	**455,045.28**	**90.1%**	

Footnotes:

(1) Reflects impact of utility cost due to extreme weather for multiple sites

(2) Reflects the implementation of a child nutrition program after the budget was approved.

(3) Reflects the implementation of a child nutrition program after the budget was approved.