

REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending September 30, 2012					
			Anticipated		
STATE FUNDS	FY2013 Evolving Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,376,675.51	1,591,106.63	785,568.88	66.9%	(1)
Total State Funds	2,376,675.51	1,591,106.63	785,568.88	66.9%	
LOCAL FUNDS	1,734,570.30	709,517.54	1,025,052.76	40.9%	(2)
FEDERAL FUNDS	260,523.11	149,952.11	110,571.00	57.6%	(3)
ALL FUNDS TOTAL	4,371,768.92	2,450,576.28	1,921,192.64	56.1%	
EXPENDITURE BUDGET					
For the Month Ending September 30, 2012					
Operating Budget	FY2013 Evolving Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,210,150.46		370,871.38	1,839,279.08	16.8%
2 Facility Lease	370,946.25		113,700.00	257,246.25	30.7%
3 Facility Maintenance	62,035.75		24,339.71	37,696.04	39.2%
4 Utilities	33,341.03		8,745.19	24,595.84	26.2%
5 Instructional	460,718.95		85,861.52	374,857.43	18.6%
6 Other Expenses	85,259.38		38,126.59	47,132.79	44.7%
7 Transportation	204,444.60	20,000.00	24,812.76	159,631.84	21.9%
8 Food Service	0.00		36.25	-36.25	#DIV/0!
9 Management Company	0.00		0.00	0.00	#DIV/0!
10 Contingency	80,142.24		0.00	80,142.24	0.0%
Total Operating Budget	3,507,038.66	20,000.00	666,493.40	2,820,545.26	19.6%
FEDERAL EXPENSES	260,521.11	1,963.05	86,121.42	172,436.64	33.8%
OTHER FUNDS	47,078.00	0.00	0.00	47,078.00	0.0%
ALL FUNDS TOTAL	3,814,637.77	21,963.05	752,614.82	3,040,059.90	20.3%
Funds Continued from FY2012 and budgeted for FY2013					
(1) State	44,589.63				
(2) Local	330,233.65				
(3) Federal	149,952.11				