

REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending July 31, 2012					
			Anticipated		
STATE FUNDS	FY2013 Evolving Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,162,527.96	1,519,873.00	642,654.96	70.3%	
Total State Funds	2,162,527.96	1,519,873.00	642,654.96	70.3%	
LOCAL FUNDS	1,106,459.54	109,948.92	996,510.62	9.9%	(1)
FEDERAL FUNDS	289,380.11	149,952.11	139,428.00	51.8%	(2)
ALL FUNDS TOTAL	3,558,367.61	1,779,774.03	1,778,593.58	50.0%	
EXPENDITURE BUDGET					
For the Month Ending July 31, 2012					
Operating Budget	FY2013 Evolving Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,015,863.61		120,715.26	1,895,148.35	6.0%
2 Facility Lease	370,946.25	28,425.00	28,425.00	314,096.25	15.3%
3 Facility Maintenance	50,175.15		4,969.46	45,205.69	9.9%
4 Utilities	32,241.03		3,841.03	28,400.00	11.9%
5 Instructional	348,241.11		6,191.11	342,050.00	1.8%
6 Other Expenses	60,163.09		6,263.09	53,900.00	10.4%
7 Transportation	200,000.00		0.00	200,000.00	0.0%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	#DIV/0!
10 Contingency	64,157.07		0.00	64,157.07	0.0%
Total Operating Budget	3,141,787.31	28,425.00	170,404.95	2,942,957.36	6.3%
FEDERAL EXPENSES	138,066.04	86,434.47	0.00	51,631.57	62.6%
OTHER FUNDS	1,500.00		0.00	1,500.00	0.0%
ALL FUNDS TOTAL	3,281,353.35	114,859.47	170,404.95	2,996,088.93	8.7%
Funds Continued from FY2012 and budgeted for FY2013					
(1)	109,669.34				
(2)	149,952.11				