

REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending December 31, 2012					
			Anticipated		
STATE FUNDS	FY2013 Evolving Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,394,097.91	2,251,667.00	142,430.91	94.1%	
2 Educational Sustainment Funds (05289)	67,732.00	67,732.00	0.00		
3 Education Acctab (05215)	549.00	549.00	0.00		
4 Stipends/Operations--Continuing	44,589.63	44,589.63	0.00		
Total State Funds	2,506,968.54	2,364,537.63	142,430.91	94.3%	
LOCAL AND OTHER FUNDS					
1 Current Year	1,408,060.05	1,365,552.95	42,507.10	97.0%	
2 Continuing	330,233.65	330,233.65	0.00		
Total Local Funds	1,738,293.70	1,695,786.60	42,507.10		
FEDERAL FUNDS					
1 Current Year	110,571.00	110,571.00	0.00	100.0%	
2 Continuing	149,952.11	149,952.11	0.00		
Total Federal Funds	260,523.11	260,523.11	0.00		
ALL FUNDS TOTAL	4,505,785.35	4,320,847.34	184,938.01	95.9%	
EXPENDITURE BUDGET					
For the Month Ending December 31, 2012					
Operating Budget	FY2013 Evolving Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,228,905.75		837,825.85	1,391,079.90	37.6%
2 Facility Lease	370,946.25	28,425.00	170,550.00	171,971.25	53.6%
3 Facility Maintenance	229,035.75	5,287.22	42,355.78	181,392.75	20.8%
4 Utilities	33,341.03		16,526.03	16,815.00	49.6%
5 Instructional	725,559.71		227,289.75	498,269.96	31.3%
6 Other Expenses	87,638.40		55,214.00	32,424.40	63.0%
7 Transportation	205,484.60		105,852.76	99,631.84	51.5%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	#DIV/0!
10 Contingency	137,982.57		0.00	137,982.57	0.0%
Total Operating Budget	4,018,894.05	33,712.22	1,455,614.17	2,529,567.66	37.1%
FEDERAL EXPENSES	260,521.33	1,963.05	117,592.70	140,965.58	45.9%
OTHER FUNDS	64,078.00	0.00	10,930.10	53,147.90	17.1%
ALL FUNDS TOTAL	4,343,493.38	35,675.27	1,584,136.97	2,723,681.14	37.3%