

REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending November 30, 2012					
			Anticipated		
STATE FUNDS	FY2013 Evolving Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,395,495.48	1,519,873.00	875,622.48	63.4%	
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	2,508,366.11	1,632,743.63	875,622.48	65.1%	
LOCAL AND OTHER FUNDS					
1 Current Year	1,406,060.05	642,965.61	763,094.44	45.7%	
2 Continuing	330,233.65	330,233.65	0.00		
Total Local Funds	1,736,293.70	973,199.26	763,094.44		
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	4,505,182.92	2,866,466.00	1,638,716.92	63.6%	
EXPENDITURE BUDGET					
For the Month Ending November 30, 2012					
Operating Budget	FY2013 Evolving Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,009,286.13		702,030.59	1,307,255.54	34.9%
2 Facility Lease	370,946.25	28,425.00	170,550.00	171,971.25	53.6%
3 Facility Maintenance	62,035.75	5,287.22	37,557.44	19,191.09	69.1%
4 Utilities	33,341.03		14,535.49	18,805.54	43.6%
5 Instructional	559,159.71		204,615.87	354,543.84	36.6%
6 Other Expenses	84,638.40		47,596.82	37,041.58	56.2%
7 Transportation	204,444.60	20,000.00	85,372.76	99,071.84	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	82,810.52		0.00	82,810.52	0.0%
Total Operating Budget	3,406,662.39	53,712.22	1,262,258.97	2,090,691.20	38.6%
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	3,714,261.50	55,675.27	1,348,380.39	2,310,205.84	37.8%