

REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending March 31, 2013					
			Anticipated		
STATE FUNDS	FY2013 Approved Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,380,448.91	2,251,667.00	128,781.91	94.6%	
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		
5 MCI/State (50022)	13,649.00	13,649.00	0.00		
Total State Funds	2,506,968.54	2,378,186.63	128,781.91	94.9%	
LOCAL AND OTHER FUNDS					
1 Current Year	1,408,060.05	1,378,862.62	29,197.43	97.9%	
2 Continuing	330,233.65	330,233.65	0.00		
Total Local Funds	1,738,293.70	1,709,096.27	29,197.43		
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	4,347,806.01	157,979.34	96.5%	
EXPENDITURE BUDGET					
For the Month Ending March 31, 2013					
Operating Budget	FY2013 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,228,905.75		1,340,461.72	888,444.03	60.1%
2 Facility Lease	370,946.25	56,850.00	284,250.00	29,846.25	92.0%
3 Facility Maintenance	229,035.75	5,287.22	44,495.32	179,253.21	21.7%
4 Utilities	33,341.03		31,181.17	2,159.86	93.5%
5 Instructional	725,559.71		377,154.84	348,404.87	52.0%
6 Other Expenses	87,638.40		76,536.29	11,102.11	87.3%
7 Transportation	205,484.60		206,010.76	-526.16	100.3%
8 Food Service	0.00		1,522.00	-1,522.00	#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	62,137.22	2,361,612.10	1,595,144.73	60.3%
FEDERAL EXPENSES	260,521.33	1,963.05	118,976.83	139,581.45	46.4%
OTHER FUNDS	64,078.00	0.00	33,682.51	30,395.49	52.6%
ALL FUNDS TOTAL	4,343,493.38	64,100.27	2,514,271.44	1,765,121.67	59.4%