

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				

REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending August 31, 2012					
			Anticipated		
STATE FUNDS	FY2013 Evolving Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,186,292.97	1,546,517.00	639,775.97	70.7%	
Total State Funds	2,186,292.97	1,546,517.00	639,775.97	70.7%	
LOCAL FUNDS	1,331,681.08	148,484.23	1,183,196.85	11.2% (1)	
FEDERAL FUNDS	289,380.11	149,952.11	139,428.00	51.8% (2)	
ALL FUNDS TOTAL	3,807,354.16	1,844,953.34	1,962,400.82	48.5%	
EXPENDITURE BUDGET					
For the Month Ending August 31, 2012					
Operating Budget	FY2013 Evolving Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,106,050.00		241,707.82	1,864,342.18	11.5%
2 Facility Lease	370,946.25	28,425.00	56,850.00	285,671.25	23.0%
3 Facility Maintenance	50,175.15		5,101.46	45,073.69	10.2%
4 Utilities	32,371.26		4,677.76	27,693.50	14.5%
5 Instructional	386,361.95		50,318.41	336,043.54	13.0%
6 Other Expenses	60,263.09		10,962.01	49,301.08	18.2%
7 Transportation	200,000.00		368.16	199,631.84	0.2%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	#DIV/0!
10 Contingency	69,136.80		0.00	69,136.80	0.0%
Total Operating Budget	3,275,304.50	28,425.00	369,985.62	2,876,893.88	12.2%
FEDERAL EXPENSES	289,378.11	83,345.27	4,739.20	201,293.64	30.4%
OTHER FUNDS	1,500.00	0.00	0.00	1,500.00	0.0%
ALL FUNDS TOTAL	3,566,182.61	111,770.27	374,724.82	3,079,687.52	13.6%
Funds Continued from FY2012 and budgeted for FY2013					
(1)	147,680.41				
(2)	149,952.11				

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				

REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending October 31, 2012					
			Anticipated		
STATE FUNDS	FY2013 Evolving Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,380,510.15	1,591,106.63	789,403.52	66.8%	(1)
Total State Funds	2,380,510.15	1,591,106.63	789,403.52	66.8%	
LOCAL FUNDS	1,734,570.30	709,918.62	1,024,651.68	40.9%	(2)
FEDERAL FUNDS	260,523.11	260,523.11	0.00	100.0%	(3)
ALL FUNDS TOTAL	4,375,603.56	2,561,548.36	1,814,055.20	58.5%	
EXPENDITURE BUDGET					
For the Month Ending October 31, 2012					
Operating Budget	FY2013 Evolving Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,094,780.31		511,537.93	1,583,242.38	24.4%
2 Facility Lease	370,946.25		113,700.00	257,246.25	30.7%
3 Facility Maintenance	62,035.75	5,287.22	30,029.73	26,718.80	56.9%
4 Utilities	33,341.03		11,701.89	21,639.14	35.1%
5 Instructional	465,738.71		121,260.19	344,478.52	26.0%
6 Other Expenses	84,638.40		66,863.88	17,774.52	79.0%
7 Transportation	204,444.60	40,000.00	64,812.76	99,631.84	51.3%
8 Food Service	0.00		170.75	-170.75	#DIV/0!
9 Management Company	0.00		0.00	0.00	#DIV/0!
10 Contingency	80,218.93		0.00	80,218.93	0.0%
Total Operating Budget	3,396,143.98	45,287.22	920,077.13	2,430,779.63	28.4%
FEDERAL EXPENSES	210,178.56	1,963.05	86,121.42	122,094.09	41.9%
OTHER FUNDS	47,078.00	0.00	0.00	47,078.00	0.0%
ALL FUNDS TOTAL	3,653,400.54	47,250.27	1,006,198.55	2,599,951.72	28.8%
Funds Continued from FY2012 and budgeted for FY2013					
(1) State	44,589.63				
(2) Local	330,233.65				
(3) Federal	149,952.11				

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%

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%

REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending January 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	1,371,806.89	36,253.16	97.4%	
2 Continuing	330,233.65	330,233.65	0.00		
Total Local Funds	1,738,293.70	1,702,040.54	36,253.16		
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	4,340,750.28	165,035.07	96.3%	
EXPENDITURE BUDGET					
For the Month Ending January 31, 2013					
Operating Budget	FY2013 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,228,905.75		981,040.99	1,247,864.76	44.0%
2 Facility Lease	370,946.25		198,975.00	171,971.25	53.6%
3 Facility Maintenance	229,035.75	5,287.22	28,496.83	195,251.70	14.8%
4 Utilities	33,341.03		19,608.39	13,732.64	58.8%
5 Instructional	725,559.71	10,472.00	276,432.77	438,654.94	39.5%
6 Other Expenses	87,638.40		56,901.37	30,737.03	64.9%
7 Transportation	205,484.60	40,000.00	145,852.76	19,631.84	90.4%
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	55,759.22	1,707,308.11	2,255,826.72	43.9%
FEDERAL EXPENSES	260,521.33	1,963.05	118,976.83	139,581.45	46.4%
OTHER FUNDS	64,078.00	0.00	30,128.37	33,949.63	47.0%
ALL FUNDS TOTAL	4,343,493.38	57,722.27	1,856,413.31	2,429,357.80	44.1%

REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending February 28, 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	1,378,006.47	30,053.58	97.9%	
2 Continuing	330,233.65	330,233.65	0.00		
Total Local Funds	1,738,293.70	1,708,240.12	30,053.58		
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	4,346,949.86	158,835.49	96.5%	
EXPENDITURE BUDGET					
For the Month Ending February 28, 2013					
Operating Budget	FY2013 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,228,905.75		1,185,289.24	1,043,616.51	53.2%
2 Facility Lease	370,946.25		255,825.00	115,121.25	69.0%
3 Facility Maintenance	229,035.75	5,287.22	37,505.16	186,243.37	18.7%
4 Utilities	33,341.03		27,515.38	5,825.65	82.5%
5 Instructional	725,559.71	10,472.00	332,108.28	382,979.43	47.2%
6 Other Expenses	87,638.40		70,519.20	17,119.20	80.5%
7 Transportation	205,484.60	40,000.00	166,010.76	-526.16	100.3%
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	55,759.22	2,074,773.02	1,888,361.81	53.0%
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	57,722.27	2,227,432.36	2,058,338.75	52.6%

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%

REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending April 30, 2013					
			Anticipated		
STATE FUNDS	FY2013 Approved Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,380,448.91	2,381,256.00	-807.09	100.0%	
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	2,507,775.63	-807.09	100.0%	
LOCAL AND OTHER FUNDS					
1 Current Year	1,408,060.05	1,379,520.95	28,539.10	98.0%	
2 Continuing	330,233.65	330,233.65	0.00		
Total Local Funds	1,738,293.70	1,709,754.60	28,539.10		
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	4,478,053.34	27,732.01	99.4%	
EXPENDITURE BUDGET					
For the Month Ending April 30, 2013					
Operating Budget	FY2013 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,228,905.75		1,489,271.23	739,634.52	66.8%
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	46,474.30	177,274.23	22.6%
4 Utilities	33,341.03		30,878.31	2,462.72	92.6%
5 Instructional	725,559.71		450,370.82	275,188.89	62.1%
6 Other Expenses	87,638.40		74,102.15	13,536.25	84.6%
7 Transportation	205,484.60		198,080.02	7,404.58	96.4%
8 Food Service	0.00		-348.00	348.00	#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	2,573,078.83	1,383,678.00	65.6%
FEDERAL EXPENSES	260,521.33	1,963.05	138,990.44	119,567.84	54.1%
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	2,745,751.78	1,533,641.33	64.7%

REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending May 31, 2013					
			Anticipated		
STATE FUNDS	FY2013 Approved Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,380,448.91	2,381,256.00	-807.09	100.0%	
2 Educational Sustainment Funds (05289)	67,732.00	67,732.00	0.00		
3 Education Accntab (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		
6 MCI/State (50022)	0.00	4,544.75	-4,544.75		
Total State Funds	2,506,968.54	2,512,320.38	-5,351.84	100.2%	
LOCAL AND OTHER FUNDS					
1 Current Year	1,408,060.05	1,381,039.40	27,020.65	98.1%	
2 Continuing	330,233.65	330,233.65	0.00		
Total Local Funds	1,738,293.70	1,711,273.05	27,020.65		
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	4,484,116.54	21,668.81	99.5%	
EXPENDITURE BUDGET					
For the Month Ending May 31, 2013					
Operating Budget	FY2013 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,228,905.75		1,707,756.60	521,149.15	76.6%
2 Facility Lease	370,946.25	56,850.00	341,100.00	-27,003.75	107.3%
3 Facility Maintenance	229,035.75	5,287.22	53,408.67	170,339.86	25.6%
4 Utilities	33,341.03		36,975.31	-3,634.28	110.9%
5 Instructional	725,559.71		531,179.24	194,380.47	73.2%
6 Other Expenses	87,638.40		76,054.08	11,584.32	86.8%
7 Transportation	205,484.60		198,554.01	6,930.59	96.6%
8 Food Service	0.00		-348.00	348.00	#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	2,944,679.91	1,012,076.92	74.8%
FEDERAL EXPENSES	260,521.33	0.00	148,405.66	112,115.67	57.0%
OTHER FUNDS	64,078.00	0.00	35,718.53	28,359.47	55.7%
ALL FUNDS TOTAL	4,343,493.38	62,137.22	3,128,804.10	1,152,552.06	73.5%

REVENUE BUDGET					
GATEWAY LAB SCHOOL					
For the Month Ending June 30, 2013					
				Anticipated	
STATE FUNDS	FY2013 Approved Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,380,448.91	2,381,008.00	-559.09	100.0%	
2 Educational Sustainment Funds (05289)	67,732.00	67,512.79	219.21		
3 Education Accntab (05215)	549.00	498.00	51.00		
4 Stipends/Operations--Continuing	44,589.63	44,449.50	140.13		
5 MCI/State (50022)	13,649.00	13,649.00	0.00		
6 Stipends (05195)	0.00	4,544.75	-4,544.75		
Total State Funds	2,506,968.54	2,511,662.04	-4,693.50	100.2%	
LOCAL AND OTHER FUNDS					
1 Current Year	1,408,060.05	1,383,852.51	24,207.54	98.3%	
2 Continuing	330,233.65	330,233.65	0.00		
Total Local Funds	1,738,293.70	1,714,086.16	24,207.54		
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	4,486,271.31	19,514.04	99.6%	
EXPENDITURE BUDGET					
For the Month Ending June 30, 2013					
Operating Budget	FY2013 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,228,905.75		1,860,597.66	368,308.09	83.5%
2 Facility Lease	370,946.25	85,275.00	341,100.00	-55,428.75	114.9%
3 Facility Maintenance	229,035.75	5,287.22	59,228.39	164,520.14	28.2%
4 Utilities	33,341.03		39,576.69	-6,235.66	118.7%
5 Instructional	725,559.71		606,151.07	119,408.64	83.5%
6 Other Expenses	87,638.40		84,299.61	3,338.79	96.2%
7 Transportation	205,484.60		198,080.02	7,404.58	96.4%
8 Food Service	0.00		125.99	-125.99	#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	90,562.22	3,189,159.43	739,172.40	81.6%
FEDERAL EXPENSES	260,521.33	1,963.05	162,814.36	95,743.92	63.2%
OTHER FUNDS	64,078.00	0.00	41,504.03	22,573.97	64.8%
ALL FUNDS TOTAL	4,343,493.38	92,525.27	3,393,477.82	857,490.29	80.3%