



GUG - Budget vs. Actuals Summary as of October 31, 2018

	Annual Budget	Budget (July 2018 - October 2018)	Actuals (July 2018 - October 2018)	Variance (July 2018 - October 2018)	Projections (November 2018 - June 2019)	Actuals (July 2018 - October 2018) + Projections (November 2018 - June 2019)	Projected Variance (July 2018 - June 2019)
Income							
4100 State Grants	15,297,456.00	4,953,097.00	4,977,918.45	24,821.45	10,490,344.14	15,468,262.59	170,806.59
4200 Federal Grants	430,000.00	42,000.00	40,093.66	-1,906.34	339,154.34	379,248.00	-50,752.00
4300 Contributions	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00
4400 Miscellaneous Income	600.00	200.00	225.00	25.00	375.00	600.00	0.00
Total Income	\$ 15,858,056.00	\$ 4,995,297.00	\$ 5,018,237.11	\$ 22,940.11	\$ 10,959,873.48	\$ 15,978,110.59	\$ 120,054.59
Expenses							
5000 Compensation	9,505,563.18	2,372,462.15	2,354,821.26	-17,640.89	7,150,741.92	9,505,563.18	0.00
5400 Benefits	2,566,930.66	793,406.48	749,082.29	-44,324.19	1,732,848.37	2,481,930.66	-85,000.00
6100 Administrative Expenses	390,924.16	154,974.68	152,030.54	-2,944.14	238,893.62	390,924.16	0.00
6200 Professional Services	500,400.00	137,106.64	127,601.11	-9,505.53	372,798.89	500,400.00	0.00
6300 Professional Development	68,000.00	34,200.00	24,871.75	-9,328.25	43,128.25	68,000.00	0.00
6400 Marketing and Staff/Student Rec	40,000.00	8,333.32	8,711.95	378.63	31,288.05	40,000.00	0.00
6500 Fundraising Expenses	2,500.00	833.32	0.00	-833.32	2,500.00	2,500.00	0.00
7100 Curriculum & Classroom	527,796.00	199,200.00	205,917.70	6,717.70	321,878.30	527,796.00	0.00
8100 Facility	1,459,142.00	465,109.80	452,838.42	-12,271.38	1,006,303.58	1,459,142.00	0.00
8200 Technology/Communication	146,800.00	48,933.36	51,803.88	2,870.52	94,996.12	146,800.00	0.00
8800 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8900 Depreciation Expenses	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00
Total Expenses	\$ 15,658,056.00	\$ 4,214,559.75	\$ 4,127,678.90	-\$ 86,880.85	\$ 11,445,377.10	\$ 15,573,056.00	-\$ 85,000.00
Net Operating Income	\$ 200,000.00	\$ 780,737.25	\$ 890,558.21	\$ 109,820.96	-\$ 485,503.62	\$ 405,054.59	\$ 205,054.59
Net Income	\$ 200,000.00	\$ 780,737.25	\$ 890,558.21	\$ 109,820.96	-\$ 485,503.62	\$ 405,054.59	\$ 205,054.59