



# GUGII - 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)
<b>Income</b>							
4100 State Grants	\$ 7,351,661.02	\$ 2,342,062.00	\$ 2,389,856.43	\$ 47,794.43	\$ 5,205,879.57	\$ 7,595,736.00	\$ 244,074.98
4200 Federal Grants	\$ 159,200.00	\$ 28,333.32	\$ 30,702.17	\$ 2,368.85	\$ 144,970.23	\$ 175,672.40	\$ 16,472.40
4300 Contributions	\$ 80,000.00	\$ 12,000.00	\$ 13,120.00	\$ 1,120.00	\$ 85,880.00	\$ 99,000.00	\$ 19,000.00
4400 Miscellaneous Income	\$ -	\$ -	\$ 32.85	\$ 32.85	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 7,590,861.02</b>	<b>\$ 2,382,395.32</b>	<b>\$ 2,433,711.45</b>	<b>\$ 51,316.13</b>	<b>\$ 5,436,729.80</b>	<b>\$ 7,870,408.40</b>	<b>\$ 279,547.38</b>
<b>Expenses</b>							
5000 Compensation	\$ 4,234,232.62	\$ 1,036,901.76	\$ 1,003,347.80	\$ (33,553.96)	\$ 3,351,431.05	\$ 4,354,778.85	\$ 120,546.23
5400 Benefits	\$ 993,763.60	\$ 309,726.32	\$ 230,117.66	\$ (79,608.66)	\$ 798,581.73	\$ 1,028,699.39	\$ 34,935.79
6100 Administrative Expenses	\$ 181,612.95	\$ 59,537.64	\$ 69,943.21	\$ 10,405.57	\$ 117,623.62	\$ 187,566.83	\$ 5,953.88
6200 Professional Services	\$ 304,600.00	\$ 83,186.68	\$ 98,990.92	\$ 15,804.24	\$ 238,046.64	\$ 337,037.56	\$ 32,437.56
6300 Professional Development	\$ 27,000.00	\$ 7,548.14	\$ 17,664.43	\$ 10,116.29	\$ 9,335.57	\$ 27,000.00	\$ -
6400 Marketing and Staff/Student Rec	\$ 25,000.00	\$ 3,333.32	\$ 42,119.65	\$ 38,786.33	\$ 24,580.35	\$ 66,700.00	\$ 41,700.00
6500 Fundraising Expenses	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
7100 Curriculum & Classroom Expenses	\$ 241,152.00	\$ 111,966.67	\$ 68,877.09	\$ (43,089.58)	\$ 172,274.91	\$ 241,152.00	\$ 0.00
8100 Facility	\$ 1,189,099.85	\$ 396,366.64	\$ 388,624.41	\$ (7,742.23)	\$ 800,475.44	\$ 1,189,099.85	\$ 0.00
8200 Technology/Communication Expens	\$ 93,400.00	\$ 31,133.36	\$ 17,348.40	\$ (13,784.96)	\$ 53,651.60	\$ 71,000.00	\$ (22,400.00)
8800 Miscellaneous Expenses	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ (30.00)	\$ -	\$ -
8900 Depreciation Expenses	\$ 200,000.00	\$ 50,000.00	\$ 22,354.28	\$ (27,645.72)	\$ 177,645.72	\$ 200,000.00	\$ -
<b>Total Expenses</b>	<b>\$ 7,490,861.02</b>	<b>\$ 2,089,700.53</b>	<b>\$ 1,959,417.85</b>	<b>\$ (130,282.68)</b>	<b>\$ 5,744,616.62</b>	<b>\$ 7,704,034.47</b>	<b>\$ 213,173.45</b>
<b>Net Operating Income</b>	<b>\$ 100,000.00</b>	<b>\$ 292,694.79</b>	<b>\$ 474,293.60</b>	<b>\$ 181,598.81</b>	<b>\$ (307,886.82)</b>	<b>\$ 166,373.93</b>	<b>\$ 66,373.93</b>