



GUG - Budget vs. Actuals Summary as of July 31, 2012

	Annual Budget	Budget (July 12)	Actuals (July 12)	Variance (July 12)	Projections (August 12 - June 13)	Actuals (July 12) + Projections (August 12 - June 13)	Projected Variance (July 12 - June 13)
Income							
4100 State Grants	6,114,243.20	506,772.00	506,771.59	-0.41	5,607,471.61	6,114,243.20	0.00
4200 Federal Grants	128,914.52	0.00	0.00	0.00	128,914.52	128,914.52	0.00
4300 Contributions	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00
4400 Miscellaneous Income	1,500.00	125.00	65.57	-59.43	1,434.43	1,500.00	0.00
Total Income	\$ 6,289,657.72	\$ 506,897.00	\$ 506,837.16	-\$ 59.84	\$ 5,782,820.56	\$ 6,289,657.72	\$ 0.00
Expenses							
5000 Compensation	3,233,470.00	111,764.00	88,333.02	-23,430.98	3,151,211.98	3,239,545.00	6,075.00
5400 Benefits	811,230.00	62,225.00	26,647.70	-35,577.30	784,865.54	811,513.24	283.24
6100 Administrative Expenses	177,695.00	11,729.00	15,405.33	3,676.33	162,289.67	177,695.00	0.00
6200 Professional Services	349,600.00	13,783.00	12,463.89	-1,319.11	280,136.11	292,600.00	-57,000.00
6300 Professional Development	101,000.00	10,833.00	7,847.82	-2,985.18	150,152.18	158,000.00	57,000.00
6400 Marketing and Staff/Student Rec	8,000.00	417.00	0.00	-417.00	8,000.00	8,000.00	0.00
6500 Fundraising Expenses	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
7100 Curriculum & Classroom Expenses	271,485.00	9,567.00	1,839.68	-7,727.32	269,645.32	271,485.00	0.00
8100 Facility	902,979.00	69,454.00	58,268.08	-11,185.92	844,710.92	902,979.00	0.00
8200 Technology/Communication Expens	73,241.00	6,103.00	5,518.26	-584.74	67,722.74	73,241.00	0.00
8800 Miscellaneous Expenses	500.00	42.00	60.93	18.93	439.07	500.00	0.00
8900 Depreciation Expenses	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	0.00
Total Expenses	\$ 6,003,200.00	\$ 295,917.00	\$ 216,384.71	-\$ 79,532.29	\$ 5,793,173.53	\$ 6,009,558.24	\$ 6,358.24
Net Operating Income	\$ 286,457.72	\$ 210,980.00	\$ 290,452.45	\$ 79,472.45	-\$ 10,352.97	\$ 280,099.48	-\$ 6,358.24
Net Income	\$ 286,457.72	\$ 210,980.00	\$ 290,452.45	\$ 79,472.45	-\$ 10,352.97	\$ 280,099.48	-\$ 6,358.24