GUG - Budget vs. Actuals Summary as of November 30, 2018

	Annual Budget	Budget (July 2018 - November 2018)	Actuals (July 2018 - November 2018)	Variance (July 2018 - November 2018)	Projections (December 2018 - June 2019)	Actuals (July 2018 - November 2018) + Projections (December 2018 - June 2019)	Projected Variance (July 2018 - June 2019)
Income							
4100 State Grants	15,297,456.00	6,191,371.25	6,244,746.68	53,375.43	9,238,034.24	15,482,780.92	185,324.92
4200 Federal Grants	430,000.00	104,166.65	81,441.96	-22,724.69	297,806.04	379,248.00	-50,752.00
4300 Contributions	130,000.00	35,000.00	35,125.00	125.00	94,875.00	130,000.00	0.00
4400 Miscellaneous Income	600.00	250.00	350.00	100.00	250.00	600.00	0.00
Total Income	**$ 15,858,056.00**	**$ 6,330,787.90**	**$ 6,361,663.64**	**$ 30,875.74**	**$ 9,630,965.28**	**$ 15,992,628.92**	**$ 134,572.92**
Expenses							
5000 Compensation	9,505,563.18	3,177,654.06	3,155,109.53	-22,544.53	6,350,453.65	9,505,563.18	0.00
5400 Benefits	2,566,930.66	992,883.10	909,420.13	-83,462.97	1,565,010.53	2,474,430.66	-92,500.00
6100 Administrative Expenses	390,924.16	184,760.00	180,287.08	-4,472.92	210,637.08	390,924.16	0.00
6200 Professional Services	500,400.00	177,434.96	182,375.18	4,940.22	331,517.07	513,892.25	13,492.25
6300 Professional Development	68,000.00	37,800.00	31,588.81	-6,211.19	36,411.19	68,000.00	0.00
6400 Marketing and Staff/Student Rec	40,000.00	10,416.65	12,309.95	1,893.30	27,690.05	40,000.00	0.00
6500 Fundraising Expenses	2,500.00	1,041.65	2,400.00	1,358.35	100.00	2,500.00	0.00
7100 Curriculum & Classroom	527,796.00	207,850.00	218,147.32	10,297.32	309,648.68	527,796.00	0.00
8100 Facility	1,459,142.00	590,862.82	562,596.97	-28,265.85	880,052.39	1,442,649.36	-16,492.64
8200 Technology/Communication	146,800.00	61,166.70	61,071.46	-95.24	85,728.54	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**	**$ 5,441,869.94**	**$ 5,315,306.43**	**-$ 126,563.51**	**$ 10,247,249.18**	**$ 15,562,555.61**	**-$ 95,500.39**
Net Operating Income	**$ 200,000.00**	**$ 888,917.96**	**$ 1,046,357.21**	**$ 157,439.25**	**-$ 616,283.90**	**$ 430,073.31**	**$ 230,073.31**
Net Income	**$ 200,000.00**	**$ 888,917.96**	**$ 1,046,357.21**	**$ 157,439.25**	**-$ 616,283.90**	**$ 430,073.31**	**$ 230,073.31**