GUGII - Budget vs. Actuals Summary as of November 30, 2017

	Annual Budget	Budget (July 2017 - Nov 2017)	Actuals (July 2017 - Nov 2017)	Variance (July 2017 - Nov 2017)	Projections (Dec 2017 - June 2018)	Actuals (July 2017 - Nov 2017) + Projections (Dec 2017 - June 2018)	Projected Variance (July 2017 - June 2018)
Income							
4100 State Grants	$ 5,325,175.00	$ 2,139,135.40	$ 2,129,126.73	$ (10,008.67)	$ 3,196,048.27	$ 5,325,175.00	$ -
4200 Federal Grants	$ 300,000.00	$ 106,283.30	$ 135,675.30	$ 29,392.00	$ 239,198.70	$ 374,874.00	$ 74,874.00
4300 Contributions	$ 45,000.00	$ 6,000.00	$ 13,315.00	$ 7,315.00	$ 31,685.00	$ 45,000.00	$ -
4400 Miscellaneous Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Income	**$ 5,670,175.00**	**$ 2,251,418.70**	**$ 2,278,117.03**	**$ 26,698.33**	**$ 3,466,931.97**	**$ 5,745,049.00**	**$ 74,874.00**
Expenses							
5000 Compensation	$ 2,985,308.25	$ 977,419.30	$ 982,045.81	$ 4,626.51	$ 2,003,262.44	$ 2,985,308.25	$ -
5400 Benefits	$ 640,128.70	$ 268,001.55	$ 234,794.23	$ (33,207.32)	$ 429,660.93	$ 664,455.16	$ 24,326.46
6100 Administrative Expenses	$ 154,602.20	$ 62,725.95	$ 68,967.18	$ 6,241.23	$ 76,807.95	$ 145,775.13	$ (8,827.07)
6200 Professional Services	$ 275,620.00	$ 98,119.30	$ 112,553.17	$ 14,433.87	$ 212,816.83	$ 325,370.00	$ 49,750.00
6300 Professional Development	$ 17,000.00	$ 6,343.27	$ 13,783.53	$ 7,440.26	$ 3,216.47	$ 17,000.00	$ -
6400 Marketing and Staff/Student Rec	$ 19,000.00	$ 1,666.65	$ 4,047.00	$ 2,380.35	$ 14,953.00	$ 19,000.00	$ -
6500 Fundraising Expenses	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	$ -
7100 Curriculum & Classroom Expenses	$ 204,416.00	$ 112,741.68	$ 56,448.58	$ (56,293.10)	$ 147,967.42	$ 204,416.00	$ -
8100 Facility	$ 1,154,499.85	$ 481,041.65	$ 484,793.82	$ 3,752.17	$ 669,706.03	$ 1,154,499.85	$ -
8200 Technology/Communication Expens	$ 76,600.00	$ 31,916.69	$ 38,039.84	$ 6,123.15	$ 38,560.16	$ 76,600.00	$ -
8800 Miscellaneous Expenses	$ -	$ -	$ 14,079.27	$ 14,079.27	$ 485.89	$ 14,565.16	$ 14,565.16
8900 Depreciation Expenses	$ 92,000.00	$ 23,000.00	$ -	$ (23,000.00)	$ 92,000.00	$ 92,000.00	$ -
Total Expenses	**$ 5,620,175.00**	**$ 2,062,976.04**	**$ 2,009,552.43**	**$ (53,423.61)**	**$ 3,690,437.12**	**$ 5,699,989.55**	**$ 79,814.55**
Net Operating Income	**$ 50,000.00**	**$ 188,442.66**	**$ 268,564.60**	**$ 80,121.94**	**$ (223,505.15)**	**$ 45,059.45**	**$ (4,940.55)**