GUGII - Budget vs. Actuals Summary as of October 31, 2017

	Annual Budget	Budget (July 2017 - Oct 2017)	Actuals (July 2017 - Oct 2017)	Variance (July 2017 - Oct 2017)	Projections (Nov 2017 - June 2018)	Actuals (July 2017 - Oct 2017) + Projections (Nov 2017 - June 2018)	Projected Variance (July 2017 - June 2018)
Income							
4100 State Grants	$ 5,325,175.00	$ 1,697,646.32	$ 1,710,401.54	$ 12,755.22	$ 3,614,773.46	$ 5,325,175.00	$ -
4200 Federal Grants	$ 300,000.00	$ 82,466.64	$ 113,913.88	$ 31,447.24	$ 260,960.12	$ 374,874.00	$ 74,874.00
4300 Contributions	$ 45,000.00	$ 4,000.00	$ 2,865.00	$ (1,135.00)	$ 42,135.00	$ 45,000.00	$ -
4400 Miscellaneous Income	$ -	$ -	$ 29.94	$ 29.94	$ -	$ -	$ -
Total Income	**$ 5,670,175.00**	**$ 1,784,112.96**	**$ 1,827,210.36**	**$ 43,097.40**	**$ 3,917,868.58**	**$ 5,745,049.00**	**$ 74,874.00**
Expenses							
5000 Compensation	$ 2,985,308.25	$ 728,553.76	$ 723,830.90	$ (4,722.86)	$ 2,261,477.35	$ 2,985,308.25	$ 0.00
5400 Benefits	$ 640,128.70	$ 214,876.24	$ 183,030.05	$ (31,846.19)	$ 482,425.29	$ 665,455.34	$ 25,326.64
6100 Administrative Expenses	$ 154,602.20	$ 49,600.76	$ 57,035.43	$ 7,434.67	$ 87,240.81	$ 144,276.24	$ (10,325.96)
6200 Professional Services	$ 275,620.00	$ 76,190.64	$ 93,626.18	$ 17,435.54	$ 228,493.82	$ 322,120.00	$ 46,500.00
6300 Professional Development	$ 17,000.00	$ 4,820.87	$ 12,712.53	$ 7,891.66	$ 4,287.47	$ 17,000.00	$ -
6400 Marketing and Staff/Student Rec	$ 19,000.00	$ 1,333.32	$ 3,916.00	$ 2,582.68	$ 15,084.00	$ 19,000.00	$ -
6500 Fundraising Expenses	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	$ -
7100 Curriculum & Classroom Expenses	$ 204,416.00	$ 102,633.35	$ 46,652.28	$ (55,981.07)	$ 157,763.72	$ 204,416.00	$ -
8100 Facility	$ 1,154,499.85	$ 384,833.32	$ 387,412.04	$ 2,578.72	$ 767,087.81	$ 1,154,499.85	$ -
8200 Technology/Communication Expens	$ 76,600.00	$ 25,533.36	$ 34,019.85	$ 8,486.49	$ 42,580.15	$ 76,600.00	$ -
8800 Miscellaneous Expenses	$ -	$ -	$ 12,537.35	$ 12,537.35	$ 594.43	$ 13,131.78	$ 13,131.78
8900 Depreciation Expenses	$ 92,000.00	$ 23,000.00	$ 15,517.00	$ (7,483.00)	$ 76,483.00	$ 92,000.00	$ -
Total Expenses	**$ 5,620,175.00**	**$ 1,611,375.62**	**$ 1,570,289.61**	**$ (41,086.01)**	**$ 4,124,517.85**	**$ 5,694,807.46**	**$ 74,632.46**
Net Operating Income	**$ 50,000.00**	**$ 172,737.34**	**$ 256,920.75**	**$ 84,183.41**	**$ (206,649.27)**	**$ 50,241.54**	**$ 241.54**