

## Guadalupe Educational System

### 2020-21 Balance Sheet

	<u>as of April 30, 2021</u>
<b>Assets</b>	
Cash & Cash Equivalents	7,275,550
Property & Equipment, net	4,574,549
<b>Total Assets</b>	<u><u>11,850,099</u></u>
<b>Liabilities &amp; Net Assets</b>	
Fund Balance	11,850,099
<b>Total Liabilities &amp; Net Assets</b>	<u><u>11,850,099</u></u>

## Guadalupe Educational System

### 2020-21 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY21	Actual as of 04.30.21	Budget Variance	% of Budget
<b>Revenues</b>					
5100	Local	\$ 3,283,000	\$ 3,829,448	\$ 546,448	117%
5300	State	16,640,310	14,623,741	(2,016,569)	88%
5400	Federal	2,429,726	1,661,477	80,820	68%
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>22,353,036</b>	<b>20,114,666</b>	<b>(1,389,301)</b>	<b>90%</b>
<b>Expenditures</b>					
1111	Elementary Classroom Instruction	3,049,501	2,599,902	449,599	85%
1131	Middle School Classroom Instruction	1,729,248	1,562,534	166,714	90%
1151	High School Classroom Instruction	2,368,460	2,032,018	336,442	86%
1191	Summer School	247,975	394,142	(146,167)	159%
1221	Special Programs	914,036	715,713	198,323	78%
1251	Supplemental Education	835,132	619,933	215,199	74%
1411	Student Activity-Extracurricular	65,000	64,276	724	99%
1999	TOTAL INSTRUCTION	9,209,352	7,988,518	1,220,834	87%
2111	Support Services-Pupils	861,434	482,182	379,252	56%
2134	Health Services	209,317	121,116	88,201	58%
2213	Professional Development	35,000	69,769	(34,769)	199%
2321	Executive Administration Services.	983,380	1,015,718	(32,338)	103%
2329	Special Education Administration	203,667	-	203,667	0%
2660	Technology Services	284,200	128,326	155,874	45%
2411	Building Principal Services	1,032,150	830,097	202,053	80%
2511	Business Support Services	636,844	564,287	72,557	89%
2541	Operation of Plant Services	5,679,479	4,496,143	1,183,336	79%
2551	Contracted Pupil Transportation	1,450,000	70,065	1,379,935	5%
2562	Food Services	804,398	16,321	788,077	2%
2642	Recruitment & Placement	36,000	29,500	6,500	82%
2998	TOTAL SUPPORT SERVICES	12,215,869	7,823,524	4,392,345	64%
3510	Early Childhood Program	724,597	566,913	157,684	78%
3912	Parental Involvement	198,486	160,900	37,586	81%
3999	TOTAL COMMUNITY SERVICES	923,083	727,813	195,270	79%
4011	Facility Acquisition	-	-	-	0%
4999	TOTAL FACILITY ACQUISITION	-	-	-	0%
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>22,348,304</b>	<b>16,539,855</b>	<b>5,808,449</b>	<b>74%</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>4,732</b>	<b>3,574,811</b>	<b>(3,570,079)</b>	
<b>Beginning Fund Balance, July 1</b>		<b>3,822,639</b>	<b>3,822,639</b>		
Year-to-date change in payroll liabilities		-	(121,900)		
<b>Ending Fund Balance, April 30</b>		<b>\$ 3,827,371</b>	<b>\$ 7,275,550</b>		
<b>Ending Cash Fund Balance %</b>		<b>17%</b>	<b>33%</b>		

## Guadalupe Educational System

### 2020-21 Revenue Compared to Annual Budget

Revenue	Approved Budget FY21	Actual as of 04.30.21	Budget Variance	% of Budget
<b>5100 Local</b>				
5113 Prop C	1,924,200	\$ 1,885,470	\$ (38,730)	98%
5141 Interest	1,800	351	(1,449)	20%
5151 Student Food Sales	15,000	5,455	(9,545)	36%
5161 Adult Food Sales	-	2,254	2,254	NA
5171 Student Activity	80,000	18,639	(61,361)	23%
5192 Gifts	520,000	537,800	17,800	103%
5195 E-Rate	72,000	-	(72,000)	0%
5197 Intercompany Revenue	-	-	-	0%
5198 Other	670,000	1,379,479	709,479	206%
<b>Total Local</b>	<b>3,283,000</b>	<b>3,829,448</b>	<b>546,448</b>	<b>117%</b>
<b>5300 State</b>				
5311-19 Basic Formula & CTF	16,403,310	14,446,088	(1,957,222)	88%
5312 Transportation	150,000	139,788	(10,212)	93%
5333 Food Service - State	7,000	-	(7,000)	0%
5381 Special Ed High Need Fund	80,000	37,865	(42,135)	47%
5397 Other State Revenue	-	-	-	0%
<b>Total State</b>	<b>16,640,310</b>	<b>14,623,741</b>	<b>(2,016,569)</b>	<b>88%</b>
<b>5400 Federal</b>				
5412 Medicaid	50,000	60,896	10,896	122%
5424 CARES - ESSER	494,240	495,540	1,300	100%
5425 CARES - Transportation	-	58,745	58,745	NA
5428 CARES K-12	-	104,750	104,750	NA
5437 Special Ed High Need Fund	6,000	-	(6,000)	0%
5441 Special Ed Part B	232,092	200,329	194,329	86%
5442 ESCE - Special Ed (611 & 619)	12,325	10,354	(221,738)	4%
5445-48 Lunch/Breakfast/Snack	780,000	-	(12,325)	0%
5451-66 Consolidated Federal Funds	855,069	708,488	(71,512)	91%
5473 CARES Lunch Program	-	13,732	13,732	NA
5474 CARES Breakfast Program	-	8,643	8,643	NA
5497 Other Federal Revenue	-	-	-	0%
<b>Total Federal</b>	<b>2,429,726</b>	<b>1,661,477</b>	<b>80,820</b>	<b>68%</b>
<b>5899 Total Revenue</b>	<b>22,353,036</b>	<b>20,114,666</b>	<b>(1,389,301)</b>	<b>90%</b>

## Guadalupe Educational System

### 2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 04.30.21	Budget Variance	% of Budget
<b>1111 Elementary Classroom Instruction</b>				
6100 Salaries	\$ 2,114,275	\$ 1,771,681	\$ 342,594	84%
6200 Benefits	581,426	502,829	78,597	86%
6300 Purchased Services	105,000	47,823	57,177	46%
6400 Supplies & Materials	130,000	124,104	5,896	95%
6412 Technology	93,800	153,465	(59,665)	164%
6500 Equipment	25,000	-	25,000	0%
<b>Total Elementary Instruction</b>	<b>3,049,501</b>	<b>2,599,902</b>	<b>449,599</b>	<b>85%</b>
<b>1131 Middle Classroom Instruction</b>				
6100 Salaries	1,226,861	1,072,669	154,192	87%
6200 Benefits	337,387	324,195	13,192	96%
6300 Purchased Services	75,000	16,702	58,298	22%
6400 Supplies & Materials	75,000	90,472	(15,472)	121%
6412 Technology	15,000	58,496	(43,496)	390%
6500 Equipment	-	-	-	0%
<b>Total Middle Instruction</b>	<b>1,729,248</b>	<b>1,562,534</b>	<b>166,714</b>	<b>90%</b>
<b>1151 High School Classroom Instruction</b>				
6100 Salaries	1,464,675	1,204,454	260,221	82%
6200 Benefits	402,785	322,973	79,812	80%
6300 Purchased Services	225,000	183,700	41,300	82%
6400 Supplies & Materials	90,000	100,551	(10,551)	112%
6412 Technology	186,000	220,340	(34,340)	118%
6500 Equipment	-	-	-	0%
<b>Total High School Instruction</b>	<b>2,368,460</b>	<b>2,032,018</b>	<b>336,442</b>	<b>86%</b>
<b>1191 Summer School</b>				
6100 Salaries	150,000	53,692	96,308	36%
6200 Benefits	11,475	7,539	3,936	66%
6300 Purchased Services	83,500	332,911	(249,411)	399%
6400 Supplies & Materials	3,000	-	3,000	0%
6500 Equipment	-	-	-	0%
<b>Total Summer School</b>	<b>247,975</b>	<b>394,142</b>	<b>(146,167)</b>	<b>159%</b>
<b>1221 Special Programs</b>				
6100 Salaries	626,695	547,135	79,560	87%
6200 Benefits	172,341	137,278	35,063	80%
6300 Purchased Services	100,000	21,190	78,810	21%
6400 Supplies & Materials	15,000	10,110	4,890	67%
6500 Equipment	-	-	-	0%
<b>Total Special Programs</b>	<b>914,036</b>	<b>715,713</b>	<b>198,323</b>	<b>78%</b>
<b>1251 Supplemental Education</b>				
6100 Salaries	633,829	461,541	172,288	73%
6200 Benefits	174,303	137,875	36,428	79%
6300 Purchased Services	2,000	716	1,284	36%
6400 Supplies & Materials	25,000	19,801	5,199	79%
6500 Equipment	-	-	-	0%
<b>Total Supplemental Education</b>	<b>835,132</b>	<b>619,933</b>	<b>215,199</b>	<b>74%</b>

## Guadalupe Educational System

### 2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 04.30.21	Budget Variance	% of Budget
<b>1411 Student Activity-Extracurricular</b>				
6100 Salaries	-	30,030	(30,030)	0%
6200 Benefits	-	3,404	(3,404)	0%
6300 Purchased Services	50,000	3,989	46,011	8%
6400 Supplies & Materials	15,000	26,853	(11,853)	179%
6500 Equipment (Capital Outlay)	-	-	-	0%
<b>Total Title I</b>	<b>65,000</b>	<b>64,276</b>	<b>724</b>	<b>99%</b>
<b>2111 Support Services-Pupils</b>				
6100 Salaries	526,223	283,134	243,089	54%
6200 Benefits	144,711	75,141	69,570	52%
6300 Purchased Services	190,000	123,907	66,093	65%
6400 Supplies & Materials	500	-	500	0%
6500 Equipment	-	-	-	0%
<b>Total Support Services-Pupils</b>	<b>861,434</b>	<b>482,182</b>	<b>379,252</b>	<b>56%</b>
<b>2134 Health Services</b>				
6100 Salaries	157,896	96,128	61,768	61%
6200 Benefits	43,421	20,555	22,866	47%
6300 Purchased Services	3,000	268	2,732	9%
6400 Supplies & Materials	5,000	4,165	835	83%
6500 Equipment	-	-	-	0%
<b>Total Support Services-Pupils</b>	<b>209,317</b>	<b>121,116</b>	<b>88,201</b>	<b>58%</b>
<b>2213 Professional Development</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	30,000	68,517	(38,517)	228%
6400 Supplies & Materials	5,000	1,252	3,748	25%
6500 Equipment	-	-	-	0%
<b>Total Professional Development</b>	<b>35,000</b>	<b>69,769</b>	<b>(34,769)</b>	<b>199%</b>
<b>2321 Executive Administration Services</b>				
6100 Salaries	433,380	537,588	(104,208)	124%
6200 Benefits	310,000	282,338	27,662	91%
6300 Purchased Services	225,000	180,112	44,888	80%
6400 Supplies & Materials	15,000	15,680	(680)	105%
6500 Equipment	-	-	-	0%
<b>Total Executive Admin Services</b>	<b>983,380</b>	<b>1,015,718</b>	<b>(32,338)</b>	<b>103%</b>
<b>2329 Special Education Administration</b>				
6100 Salaries	160,368	-	160,368	0%
6200 Benefits	43,299	-	43,299	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Special Education Administration</b>	<b>203,667</b>	<b>-</b>	<b>203,667</b>	<b>0%</b>
<b>2331 Technology Services</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	125,830	44,170	74%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	24,200	2,496	21,704	10%
6500 Equipment	90,000	-	90,000	0%
<b>Total Technology Services</b>	<b>284,200</b>	<b>128,326</b>	<b>155,874</b>	<b>45%</b>

## Guadalupe Educational System

### 2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY21	Actual as of 04.30.21	Budget Variance	% of Budget
<b>2411 Building Principal Services</b>				
6100 Salaries	795,412	655,682	139,730	82%
6200 Benefits	218,738	170,747	47,991	78%
6300 Purchased Services	10,000	2,372	7,628	24%
6400 Supplies & Materials	8,000	1,296	6,704	16%
6500 Equipment	-	-	-	0%
<b>Total Building Principal Services</b>	<b>1,032,150</b>	<b>830,097</b>	<b>202,053</b>	<b>80%</b>
<b>2511 Business Support Services</b>				
6100 Salaries	291,642	283,499	8,143	97%
6200 Benefits	80,202	74,836	5,366	93%
6300 Purchased Services	250,000	199,368	50,632	80%
6400 Supplies & Materials	15,000	6,584	8,416	44%
6500 Equipment	-	-	-	0%
<b>Total Business Support Services</b>	<b>636,844</b>	<b>564,287</b>	<b>72,557</b>	<b>89%</b>
<b>2541 Operation of Plant Services</b>				
6100 Salaries	225,000	97,769	127,231	43%
6200 Benefits	17,213	7,490	9,723	44%
6300 Purchased Services	4,989,266	4,049,992	939,274	81%
6400 Supplies & Materials	398,000	306,878	91,122	77%
6500 Equipment	50,000	34,014	15,986	68%
<b>Total Operation of Plant Services</b>	<b>5,679,479</b>	<b>4,496,143</b>	<b>1,183,336</b>	<b>79%</b>
<b>2551 Contracted Pupil Transportation</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,450,000	70,065	1,379,935	5%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Contracted Transportation</b>	<b>1,450,000</b>	<b>70,065</b>	<b>1,379,935</b>	<b>5%</b>
<b>2562 Food Services</b>				
6100 Salaries	22,200	8,934	13,266	40%
6200 Benefits	1,698	667	1,031	39%
6300 Purchased Services	780,000	42	779,958	0%
6400 Supplies & Materials	500	6,678	(6,178)	1336%
6500 Equipment	-	-	-	0%
<b>Total Food Services</b>	<b>804,398</b>	<b>16,321</b>	<b>788,077</b>	<b>2%</b>
<b>2642 Recruitment &amp; Placement</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	35,000	28,864	6,136	82%
6400 Supplies & Materials	1,000	636	364	64%
6500 Equipment	-	-	-	0%
<b>Total Recruitment &amp; Placement</b>	<b>36,000</b>	<b>29,500</b>	<b>6,500</b>	<b>82%</b>
<b>3510 Early Childhood Program</b>				
6100 Salaries	535,370	402,172	133,198	75%
6200 Benefits	147,227	122,384	24,843	83%
6300 Purchased Services	17,000	398	16,602	2%
6400 Supplies & Materials	25,000	41,959	(16,959)	168%
6500 Equipment	-	-	-	0%
<b>Total Early Childhood Program</b>	<b>724,597</b>	<b>566,913</b>	<b>157,684</b>	<b>78%</b>

## Guadalupe Educational System

### 2020-21 Expenses Compared to Annual Budget

<u>Expenditures by Function</u>	<u>Approved Budget FY21</u>	<u>Actual as of 04.30.21</u>	<u>Budget Variance</u>	<u>% of Budget</u>
<b>3912 Parental Involvement</b>				
6100 Salaries	145,479	122,414	23,065	84%
6200 Benefits	40,007	37,262	2,745	93%
6300 Purchased Services	10,000	460	9,540	5%
6400 Supplies & Materials	3,000	764	2,236	25%
6500 Equipment	-	-	-	0%
<b>Total Parental Involvement</b>	<b>198,486</b>	<b>160,900</b>	<b>37,586</b>	<b>81%</b>
<b>4011 Facility Acquisition</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	-	-	-	0%
6600 Interest	-	-	-	0%
<b>Total Facility Acquisition</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>9999 GRAND TOTAL EXPENDITURES</b>	<b>\$ 22,348,304</b>	<b>\$ 16,539,855</b>	<b>\$ 5,808,449</b>	<b>74%</b>