Guadalupe Educational System

2021-22 Balance Sheet

<table>
<thead>
<tr>
<th>Assets</th>
<th>as of February 28, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash &amp; Cash Equivalents</td>
<td>10,928,460</td>
</tr>
<tr>
<td>Property &amp; Equipment, net</td>
<td>4,269,100</td>
</tr>
<tr>
<td>Total Assets</td>
<td>15,197,560</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities &amp; Net Assets</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance</td>
<td>15,197,560</td>
</tr>
<tr>
<td>Total Liabilities &amp; Net Assets</td>
<td>15,197,560</td>
</tr>
</tbody>
</table>
# Guadalupe Educational System

## 2021-22 Revenue & Expenses Compared to Annual Budget

<table>
<thead>
<tr>
<th></th>
<th>Approved Budget FY22</th>
<th>Actual as of 02.28.22</th>
<th>Budget Variance</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5100 Local</td>
<td>$3,539,602</td>
<td>$3,378,311</td>
<td>$(161,291)</td>
<td>95%</td>
</tr>
<tr>
<td>5300 State</td>
<td>18,609,285</td>
<td>12,076,311</td>
<td>$(6,532,974)</td>
<td>65%</td>
</tr>
<tr>
<td>5400 Federal</td>
<td>3,572,972</td>
<td>2,121,155</td>
<td>$(1,451,817)</td>
<td>59%</td>
</tr>
<tr>
<td><strong>5899 GRAND TOTAL REVENUES</strong></td>
<td>25,721,859</td>
<td>17,575,776</td>
<td>$(8,146,083)</td>
<td>68%</td>
</tr>
</tbody>
</table>

|                |                      |                        |                 |             |
| **Expenditures** |                     |                        |                 |             |
| 1111 Elementary Classroom Instruction | 3,536,457 | 2,423,043 | 1,113,414 | 69%         |
| 1131 Middle School Classroom Instruction | 2,042,267 | 1,380,426 | 661,841 | 68%         |
| 1151 High School Classroom Instruction | 2,865,414 | 1,872,303 | 993,111 | 65%         |
| 1191 Summer School | 785,195 | 360,571 | 424,624 | 56%         |
| 1221 Special Programs | 915,965 | 660,777 | 255,188 | 68%         |
| 1251 Supplemental Education | 927,250 | 536,755 | 390,495 | 54%         |
| 1411 Student Activity-Extracurricular | 65,000 | 119,905 | (54,905) | 184%        |
| **1999 TOTAL INSTRUCTION** | 11,137,548 | 7,353,780 | 3,783,768 | 66%         |
| 2111 Support Services-Pupils | 901,170 | 470,491 | 430,679 | 52%         |
| 2134 Health Services | 255,530 | 161,551 | 93,979 | 63%         |
| 2213 Professional Development | 110,000 | 67,630 | 42,370 | 52%         |
| 2321 Executive Administration Services. | 1,055,823 | 826,499 | 229,324 | 78%         |
| 2329 Special Education Administration | 200,481 | 67,131 | 133,350 | 33%         |
| 2660 Technology Services | 194,200 | 112,457 | 81,743 | 58%         |
| 2411 Building Principal Services | 1,098,282 | 716,527 | 381,755 | 65%         |
| 2511 Business Support Services | 702,708 | 458,814 | 243,894 | 65%         |
| 2541 Operation of Plant Services | 5,779,479 | 3,711,105 | 2,068,374 | 64%         |
| 2551 Contracted Pupil Transportation | 1,450,000 | 776,596 | 673,404 | 54%         |
| 2562 Food Services | 829,791 | 609,719 | 220,072 | 73%         |
| 2642 Recruitment & Placement | 45,000 | 57,011 | (12,011) | 127%        |
| **2998 TOTAL SUPPORT SERVICES** | 12,622,464 | 8,035,530 | 4,586,934 | 64%         |
| 3510 Early Childhood Program | 537,665 | 364,548 | 173,117 | 68%         |
| 3912 Parental Involvement | 201,718 | 137,722 | 63,996 | 68%         |
| **3999 TOTAL COMMUNITY SERVICES** | 739,383 | 502,270 | 237,113 | 68%         |
| 4011 Facility Acquisition | - | - | - | 0%          |
| **4999 TOTAL FACILITY ACQUISITION** | - | - | - | 0%          |
| **9999 GRAND TOTAL EXPENDITURES** | 24,499,395 | 15,891,581 | 8,607,814 | 65%         |

|                |                      |                        |                 |             |
| **Total Revenue Over/(Under) Total Expenses** | 1,222,464 | 1,684,196 | $(461,732) |             |

**Beginning Fund Balance, July 1** | 9,297,688 | 9,297,688 |
**Year-to-date change in payroll liabilities** | - | $(53,423) |
**Ending Fund Balance, February 28** | $10,520,152 | $10,928,461 |

**Ending Cash Fund Balance %** | 43% | 42% |
<table>
<thead>
<tr>
<th>Revenue</th>
<th>Approved Budget</th>
<th>Actual as of 02.28.22</th>
<th>Variance</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>5100 Local</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5113 Prop C</td>
<td>$2,236,348</td>
<td>$1,810,822</td>
<td>$(425,526)</td>
<td>81%</td>
</tr>
<tr>
<td>5141 Interest</td>
<td>400</td>
<td>631</td>
<td>231</td>
<td>158%</td>
</tr>
<tr>
<td>5151 Student Food Sales</td>
<td>15,000</td>
<td>343</td>
<td>$(14,667)</td>
<td>2%</td>
</tr>
<tr>
<td>5161 Adult Food Sales</td>
<td>7,500</td>
<td>-</td>
<td>$(7,500)</td>
<td>0%</td>
</tr>
<tr>
<td>5171 Student Activity</td>
<td>80,000</td>
<td>9,575</td>
<td>$(70,425)</td>
<td>12%</td>
</tr>
<tr>
<td>5192 Gifts</td>
<td>250,000</td>
<td>432,941</td>
<td>182,941</td>
<td>173%</td>
</tr>
<tr>
<td>5195 E-Rate</td>
<td>150,354</td>
<td>-</td>
<td>$(150,354)</td>
<td>0%</td>
</tr>
<tr>
<td>5198 Other</td>
<td>800,000</td>
<td>1,123,998</td>
<td>323,998</td>
<td>140%</td>
</tr>
<tr>
<td><strong>Total Local</strong></td>
<td>3,539,602</td>
<td>3,378,311</td>
<td>$(161,291)</td>
<td>95%</td>
</tr>
<tr>
<td><strong>5300 State</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5311-19 Basic Formula &amp; CTF</td>
<td>18,408,304</td>
<td>11,976,611</td>
<td>$(6,431,693)</td>
<td>65%</td>
</tr>
<tr>
<td>5312 Transportation</td>
<td>150,000</td>
<td>42,206</td>
<td>$(107,794)</td>
<td>28%</td>
</tr>
<tr>
<td>5333 Food Service - State</td>
<td>7,000</td>
<td>-</td>
<td>$(7,000)</td>
<td>0%</td>
</tr>
<tr>
<td>5381 Special Ed High Need Fund</td>
<td>43,981</td>
<td>57,493</td>
<td>13,512</td>
<td>131%</td>
</tr>
<tr>
<td>5397 Other State Revenue</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total State</strong></td>
<td>18,609,285</td>
<td>12,076,311</td>
<td>$(6,532,974)</td>
<td>65%</td>
</tr>
<tr>
<td><strong>5400 Federal</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5412 Medicaid</td>
<td>85,000</td>
<td>148,533</td>
<td>63,533</td>
<td>175%</td>
</tr>
<tr>
<td>5422 CARES ESSER III</td>
<td>607,065</td>
<td>-</td>
<td>$(607,065)</td>
<td>0%</td>
</tr>
<tr>
<td>5423 CARES ESSER III</td>
<td>589,225</td>
<td>589,225</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>5425 CARES - Connectivity</td>
<td>37,951</td>
<td>37,951</td>
<td>0</td>
<td>100%</td>
</tr>
<tr>
<td>5428 CARES K-12</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>5437 Special Ed High Need Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>5441 Special Ed Part B</td>
<td>247,867</td>
<td>164,257</td>
<td>$(83,610)</td>
<td>66%</td>
</tr>
<tr>
<td>5442 ESCE - Special Ed (611 &amp; 619)</td>
<td>6,419</td>
<td>7,311</td>
<td>892</td>
<td>114%</td>
</tr>
<tr>
<td>5445-48 Lunch/Breakfast/ Snack</td>
<td>780,000</td>
<td>586,766</td>
<td>$(193,234)</td>
<td>75%</td>
</tr>
<tr>
<td>5451-66 Consolidated Federal Funds</td>
<td>1,011,685</td>
<td>446,334</td>
<td>$(565,351)</td>
<td>44%</td>
</tr>
<tr>
<td>5473 CARES Lunch Program</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>5474 CARES Breakfast Program</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>5497 Other Other Federal Revenue</td>
<td>207,760</td>
<td>-</td>
<td>$(207,760)</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total Federal</strong></td>
<td>3,572,972</td>
<td>2,121,155</td>
<td>$(1,451,817)</td>
<td>59%</td>
</tr>
<tr>
<td><strong>5899 Total Revenue</strong></td>
<td>25,721,859</td>
<td>17,575,776</td>
<td>$(8,146,083)</td>
<td>68%</td>
</tr>
<tr>
<td>Expenditures by Function</td>
<td>Approved Budget FY22</td>
<td>Actual as of 02.28.22</td>
<td>Budget Variance</td>
<td>% of Budget</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>----------------------</td>
<td>------------------------</td>
<td>------------------</td>
<td>-------------</td>
</tr>
<tr>
<td><strong>1111 Elementary Classroom Instruction</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 Salaries</td>
<td>2,252,659</td>
<td>$1,511,737</td>
<td>$740,922</td>
<td>67%</td>
</tr>
<tr>
<td>6200 Benefits</td>
<td>675,798</td>
<td>443,630</td>
<td>232,168</td>
<td>66%</td>
</tr>
<tr>
<td>6300 Purchased Services</td>
<td>105,000</td>
<td>42,706</td>
<td>62,294</td>
<td>41%</td>
</tr>
<tr>
<td>6400 Supplies &amp; Materials</td>
<td>168,000</td>
<td>88,603</td>
<td>79,397</td>
<td>49%</td>
</tr>
<tr>
<td>6412 Technology</td>
<td>335,000</td>
<td>336,367</td>
<td>(1,367)</td>
<td>100%</td>
</tr>
<tr>
<td>6500 Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total Elementary Instruction</strong></td>
<td>3,536,457</td>
<td>2,423,043</td>
<td>1,113,414</td>
<td>69%</td>
</tr>
<tr>
<td><strong>1131 Middle Classroom Instruction</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 Salaries</td>
<td>1,335,205</td>
<td>885,648</td>
<td>449,557</td>
<td>66%</td>
</tr>
<tr>
<td>6200 Benefits</td>
<td>400,562</td>
<td>265,393</td>
<td>135,169</td>
<td>66%</td>
</tr>
<tr>
<td>6300 Purchased Services</td>
<td>73,000</td>
<td>25,285</td>
<td>47,715</td>
<td>34%</td>
</tr>
<tr>
<td>6400 Supplies &amp; Materials</td>
<td>96,500</td>
<td>32,559</td>
<td>63,941</td>
<td>34%</td>
</tr>
<tr>
<td>6412 Technology</td>
<td>135,000</td>
<td>171,542</td>
<td>(3,542)</td>
<td>127%</td>
</tr>
<tr>
<td>6500 Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total Middle Instruction</strong></td>
<td>2,042,267</td>
<td>1,380,426</td>
<td>661,841</td>
<td>68%</td>
</tr>
<tr>
<td><strong>1151 High School Classroom Instruction</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 Salaries</td>
<td>1,731,088</td>
<td>1,059,382</td>
<td>671,706</td>
<td>61%</td>
</tr>
<tr>
<td>6200 Benefits</td>
<td>519,326</td>
<td>295,310</td>
<td>224,016</td>
<td>57%</td>
</tr>
<tr>
<td>6300 Purchased Services</td>
<td>225,000</td>
<td>126,677</td>
<td>98,323</td>
<td>56%</td>
</tr>
<tr>
<td>6400 Supplies &amp; Materials</td>
<td>105,000</td>
<td>102,886</td>
<td>2,114</td>
<td>98%</td>
</tr>
<tr>
<td>6412 Technology</td>
<td>285,000</td>
<td>288,048</td>
<td>(3,048)</td>
<td>101%</td>
</tr>
<tr>
<td>6500 Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total High School Instruction</strong></td>
<td>2,865,414</td>
<td>1,872,303</td>
<td>993,111</td>
<td>65%</td>
</tr>
<tr>
<td><strong>1191 Summer School</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 Salaries</td>
<td>150,000</td>
<td>8,807</td>
<td>141,193</td>
<td>6%</td>
</tr>
<tr>
<td>6200 Benefits</td>
<td>11,475</td>
<td>1,324</td>
<td>10,151</td>
<td>12%</td>
</tr>
<tr>
<td>6300 Purchased Services</td>
<td>620,720</td>
<td>350,440</td>
<td>270,280</td>
<td>56%</td>
</tr>
<tr>
<td>6400 Supplies &amp; Materials</td>
<td>3,000</td>
<td>-</td>
<td>3,000</td>
<td>0%</td>
</tr>
<tr>
<td>6500 Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total Summer School</strong></td>
<td>785,195</td>
<td>360,571</td>
<td>424,624</td>
<td>46%</td>
</tr>
<tr>
<td><strong>1221 Special Programs</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 Salaries</td>
<td>616,127</td>
<td>480,165</td>
<td>136,962</td>
<td>78%</td>
</tr>
<tr>
<td>6200 Benefits</td>
<td>184,838</td>
<td>141,684</td>
<td>43,154</td>
<td>77%</td>
</tr>
<tr>
<td>6300 Purchased Services</td>
<td>100,000</td>
<td>26,676</td>
<td>73,324</td>
<td>27%</td>
</tr>
<tr>
<td>6400 Supplies &amp; Materials</td>
<td>15,000</td>
<td>12,253</td>
<td>2,747</td>
<td>82%</td>
</tr>
<tr>
<td>6500 Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total Special Programs</strong></td>
<td>915,965</td>
<td>660,777</td>
<td>255,188</td>
<td>72%</td>
</tr>
<tr>
<td><strong>1251 Supplemental Education</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 Salaries</td>
<td>692,500</td>
<td>404,871</td>
<td>287,629</td>
<td>58%</td>
</tr>
<tr>
<td>6200 Benefits</td>
<td>207,750</td>
<td>120,871</td>
<td>86,879</td>
<td>58%</td>
</tr>
<tr>
<td>6300 Purchased Services</td>
<td>2,000</td>
<td>280</td>
<td>1,720</td>
<td>14%</td>
</tr>
<tr>
<td>6400 Supplies &amp; Materials</td>
<td>25,000</td>
<td>10,733</td>
<td>14,267</td>
<td>43%</td>
</tr>
<tr>
<td>6500 Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total Supplemental Education</strong></td>
<td>927,250</td>
<td>536,755</td>
<td>390,495</td>
<td>58%</td>
</tr>
</tbody>
</table>
### 2021-22 Expenses Compared to Annual Budget

#### Expenditures by Function

<table>
<thead>
<tr>
<th>Expenditures by Function</th>
<th>Approved Budget FY22</th>
<th>Actual as of 02.28.22</th>
<th>Budget Variance</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1411 Student Activity-Extracurricular</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 Salaries</td>
<td>In Instruction</td>
<td>83,674</td>
<td>- na</td>
<td></td>
</tr>
<tr>
<td>6200 Benefits</td>
<td>-</td>
<td>11,067</td>
<td>(11,067) na</td>
<td></td>
</tr>
<tr>
<td>6300 Purchased Services</td>
<td>50,000</td>
<td>17,873</td>
<td>32,127 36%</td>
<td></td>
</tr>
<tr>
<td>6400 Supplies &amp; Materials</td>
<td>15,000</td>
<td>7,290</td>
<td>7,710 49%</td>
<td></td>
</tr>
<tr>
<td>6500 Equipment (Capital Outlay)</td>
<td>-</td>
<td>-</td>
<td>- 0%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Title I</strong></td>
<td>65,000</td>
<td>119,905</td>
<td>28,769 184%</td>
<td></td>
</tr>
<tr>
<td><strong>2111 Support Services-Pupils</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 Salaries</td>
<td>546,669</td>
<td>277,878</td>
<td>268,791 51%</td>
<td></td>
</tr>
<tr>
<td>6200 Benefits</td>
<td>164,001</td>
<td>74,315</td>
<td>89,686 45%</td>
<td></td>
</tr>
<tr>
<td>6300 Purchased Services</td>
<td>190,000</td>
<td>118,297</td>
<td>71,703 62%</td>
<td></td>
</tr>
<tr>
<td>6400 Supplies &amp; Materials</td>
<td>500</td>
<td>-</td>
<td>500 0%</td>
<td></td>
</tr>
<tr>
<td>6500 Equipment</td>
<td>-</td>
<td>-</td>
<td>- 0%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Support Services-Pupils</strong></td>
<td>901,170</td>
<td>470,491</td>
<td>430,679 52%</td>
<td></td>
</tr>
<tr>
<td><strong>2134 Health Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 Salaries</td>
<td>190,408</td>
<td>124,527</td>
<td>65,881 65%</td>
<td></td>
</tr>
<tr>
<td>6200 Benefits</td>
<td>57,122</td>
<td>28,797</td>
<td>28,325 50%</td>
<td></td>
</tr>
<tr>
<td>6300 Purchased Services</td>
<td>3,000</td>
<td>4,620</td>
<td>(1,620) 154%</td>
<td></td>
</tr>
<tr>
<td>6400 Supplies &amp; Materials</td>
<td>5,000</td>
<td>3,608</td>
<td>1,392 72%</td>
<td></td>
</tr>
<tr>
<td>6500 Equipment</td>
<td>-</td>
<td>-</td>
<td>- 0%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Support Services-Pupils</strong></td>
<td>255,530</td>
<td>161,551</td>
<td>93,979 63%</td>
<td></td>
</tr>
<tr>
<td><strong>2213 Professional Development</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 Salaries</td>
<td>-</td>
<td>-</td>
<td>- 0%</td>
<td></td>
</tr>
<tr>
<td>6200 Benefits</td>
<td>-</td>
<td>-</td>
<td>- 0%</td>
<td></td>
</tr>
<tr>
<td>6300 Purchased Services</td>
<td>105,000</td>
<td>67,485</td>
<td>37,515 64%</td>
<td></td>
</tr>
<tr>
<td>6400 Supplies &amp; Materials</td>
<td>5,000</td>
<td>146</td>
<td>4,854 3%</td>
<td></td>
</tr>
<tr>
<td>6500 Equipment</td>
<td>-</td>
<td>-</td>
<td>- 0%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Professional Development</strong></td>
<td>110,000</td>
<td>67,630</td>
<td>42,370 61%</td>
<td></td>
</tr>
<tr>
<td><strong>2321 Executive Administration Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 Salaries</td>
<td>495,823</td>
<td>420,645</td>
<td>75,178 85%</td>
<td></td>
</tr>
<tr>
<td>6200 Benefits</td>
<td>320,000</td>
<td>181,145</td>
<td>138,855 57%</td>
<td></td>
</tr>
<tr>
<td>6300 Purchased Services</td>
<td>225,000</td>
<td>183,416</td>
<td>41,584 82%</td>
<td></td>
</tr>
<tr>
<td>6400 Supplies &amp; Materials</td>
<td>15,000</td>
<td>41,293</td>
<td>(26,293) 275%</td>
<td></td>
</tr>
<tr>
<td>6500 Equipment</td>
<td>-</td>
<td>-</td>
<td>- 0%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Executive Admin Services</strong></td>
<td>1,055,823</td>
<td>826,499</td>
<td>229,324 78%</td>
<td></td>
</tr>
<tr>
<td><strong>2329 Special Education Administration</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 Salaries</td>
<td>169,169</td>
<td>42,077</td>
<td>127,092 25%</td>
<td></td>
</tr>
<tr>
<td>6200 Benefits</td>
<td>31,312</td>
<td>25,054</td>
<td>6,258 80%</td>
<td></td>
</tr>
<tr>
<td>6300 Purchased Services</td>
<td>-</td>
<td>-</td>
<td>- 0%</td>
<td></td>
</tr>
<tr>
<td>6400 Supplies &amp; Materials</td>
<td>-</td>
<td>-</td>
<td>- 0%</td>
<td></td>
</tr>
<tr>
<td>6500 Equipment</td>
<td>-</td>
<td>-</td>
<td>- 0%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Special Education Administration</strong></td>
<td>200,481</td>
<td>67,131</td>
<td>133,350 33%</td>
<td></td>
</tr>
<tr>
<td><strong>2331 Technology Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 Salaries</td>
<td>-</td>
<td>-</td>
<td>- 0%</td>
<td></td>
</tr>
<tr>
<td>6200 Benefits</td>
<td>-</td>
<td>-</td>
<td>- 0%</td>
<td></td>
</tr>
<tr>
<td>6300 Purchased Services</td>
<td>170,000</td>
<td>112,457</td>
<td>57,543 66%</td>
<td></td>
</tr>
<tr>
<td>6400 Supplies &amp; Materials</td>
<td>-</td>
<td>-</td>
<td>- 0%</td>
<td></td>
</tr>
<tr>
<td>6412 Technology</td>
<td>24,200</td>
<td>-</td>
<td>24,200 0%</td>
<td></td>
</tr>
<tr>
<td>6500 Equipment</td>
<td>-</td>
<td>-</td>
<td>- 0%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Technology Services</strong></td>
<td>194,200</td>
<td>112,457</td>
<td>81,743 58%</td>
<td></td>
</tr>
</tbody>
</table>
## Expenditures by Function

### Guadalupe Educational System

**2021-22 Expenses Compared to Annual Budget**

<table>
<thead>
<tr>
<th>Expenditures by Function</th>
<th>Approved Budget FY22</th>
<th>Actual as of 02.28.22</th>
<th>Budget Variance</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2411 Building Principal Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 Salaries</td>
<td>830,986</td>
<td>564,143</td>
<td>266,843</td>
<td>68%</td>
</tr>
<tr>
<td>6200 Benefits</td>
<td>249,296</td>
<td>150,214</td>
<td>99,082</td>
<td>60%</td>
</tr>
<tr>
<td>6300 Purchased Services</td>
<td>10,000</td>
<td>856</td>
<td>9,144</td>
<td>9%</td>
</tr>
<tr>
<td>6400 Supplies &amp; Materials</td>
<td>8,000</td>
<td>1,313</td>
<td>6,687</td>
<td>16%</td>
</tr>
<tr>
<td>6500 Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total Building Principal Services</strong></td>
<td><strong>1,098,282</strong></td>
<td><strong>716,527</strong></td>
<td><strong>381,755</strong></td>
<td><strong>65%</strong></td>
</tr>
<tr>
<td><strong>2511 Business Support Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 Salaries</td>
<td>362,952</td>
<td>239,566</td>
<td>123,386</td>
<td>66%</td>
</tr>
<tr>
<td>6200 Benefits</td>
<td>74,756</td>
<td>62,137</td>
<td>12,619</td>
<td>83%</td>
</tr>
<tr>
<td>6300 Purchased Services</td>
<td>250,000</td>
<td>135,213</td>
<td>250,000</td>
<td>54%</td>
</tr>
<tr>
<td>6400 Supplies &amp; Materials</td>
<td>15,000</td>
<td>21,897</td>
<td>(6,897)</td>
<td>146%</td>
</tr>
<tr>
<td>6500 Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total Business Support Services</strong></td>
<td><strong>702,708</strong></td>
<td><strong>458,814</strong></td>
<td><strong>379,107</strong></td>
<td><strong>65%</strong></td>
</tr>
<tr>
<td><strong>2541 Operation of Plant Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 Salaries</td>
<td>225,000</td>
<td>121,524</td>
<td>103,476</td>
<td>54%</td>
</tr>
<tr>
<td>6200 Benefits</td>
<td>17,213</td>
<td>9,297</td>
<td>7,916</td>
<td>54%</td>
</tr>
<tr>
<td>6300 Purchased Services</td>
<td>4,989,266</td>
<td>3,242,009</td>
<td>1,747,257</td>
<td>65%</td>
</tr>
<tr>
<td>6400 Supplies &amp; Materials</td>
<td>398,000</td>
<td>304,353</td>
<td>93,647</td>
<td>76%</td>
</tr>
<tr>
<td>6500 Equipment</td>
<td>150,000</td>
<td>33,922</td>
<td>116,078</td>
<td>23%</td>
</tr>
<tr>
<td><strong>Total Operation of Plant Services</strong></td>
<td><strong>5,779,479</strong></td>
<td><strong>3,711,105</strong></td>
<td><strong>2,068,374</strong></td>
<td><strong>64%</strong></td>
</tr>
<tr>
<td><strong>2551 Contracted Pupil Transportation</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 Salaries</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>6200 Benefits</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>6300 Purchased Services</td>
<td>1,450,000</td>
<td>776,596</td>
<td>1,450,000</td>
<td>54%</td>
</tr>
<tr>
<td>6400 Supplies &amp; Materials</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>6500 Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total Contracted Transportation</strong></td>
<td><strong>1,450,000</strong></td>
<td><strong>776,596</strong></td>
<td><strong>1,450,000</strong></td>
<td><strong>54%</strong></td>
</tr>
<tr>
<td><strong>2562 Food Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 Salaries</td>
<td>45,788</td>
<td>19,979</td>
<td>25,809</td>
<td>44%</td>
</tr>
<tr>
<td>6200 Benefits</td>
<td>3,503</td>
<td>1,528</td>
<td>1,975</td>
<td>44%</td>
</tr>
<tr>
<td>6300 Purchased Services</td>
<td>780,000</td>
<td>107,058</td>
<td>780,000</td>
<td>14%</td>
</tr>
<tr>
<td>6400 Supplies &amp; Materials</td>
<td>500</td>
<td>481,154</td>
<td>(480,654)</td>
<td>96231%</td>
</tr>
<tr>
<td>6500 Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total Food Services</strong></td>
<td><strong>829,791</strong></td>
<td><strong>609,719</strong></td>
<td><strong>327,129</strong></td>
<td><strong>73%</strong></td>
</tr>
<tr>
<td><strong>2642 Recruitment &amp; Placement</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 Salaries</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>6200 Benefits</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>6300 Purchased Services</td>
<td>42,500</td>
<td>56,895</td>
<td>42,500</td>
<td>134%</td>
</tr>
<tr>
<td>6400 Supplies &amp; Materials</td>
<td>2,500</td>
<td>116</td>
<td>2,384</td>
<td>5%</td>
</tr>
<tr>
<td>6500 Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total Recruitment &amp; Placement</strong></td>
<td><strong>45,000</strong></td>
<td><strong>57,011</strong></td>
<td><strong>44,884</strong></td>
<td><strong>127%</strong></td>
</tr>
<tr>
<td><strong>3510 Early Childhood Program</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 Salaries</td>
<td>367,957</td>
<td>257,402</td>
<td>110,555</td>
<td>70%</td>
</tr>
<tr>
<td>6200 Benefits</td>
<td>134,708</td>
<td>77,790</td>
<td>56,918</td>
<td>58%</td>
</tr>
<tr>
<td>6300 Purchased Services</td>
<td>10,000</td>
<td>980</td>
<td>10,000</td>
<td>10%</td>
</tr>
<tr>
<td>6400 Supplies &amp; Materials</td>
<td>25,000</td>
<td>28,376</td>
<td>(3,376)</td>
<td>114%</td>
</tr>
<tr>
<td>6500 Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total Early Childhood Program</strong></td>
<td><strong>537,665</strong></td>
<td><strong>364,548</strong></td>
<td><strong>174,097</strong></td>
<td><strong>68%</strong></td>
</tr>
</tbody>
</table>
Guadalupe Educational System

2021-22 Expenses Compared to Annual Budget

<table>
<thead>
<tr>
<th>Expenditures by Function</th>
<th>Approved Budget FY22</th>
<th>Actual as of 02.28.22</th>
<th>Budget Variance</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>3912 Parental Involvement</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 Salaries</td>
<td>150,937</td>
<td>106,062</td>
<td>44,875</td>
<td>70%</td>
</tr>
<tr>
<td>6200 Benefits</td>
<td>45,281</td>
<td>31,660</td>
<td>13,621</td>
<td>70%</td>
</tr>
<tr>
<td>6300 Purchased Services</td>
<td>2,500</td>
<td>-</td>
<td>2,500</td>
<td>0%</td>
</tr>
<tr>
<td>6400 Supplies &amp; Materials</td>
<td>3,000</td>
<td>-</td>
<td>3,000</td>
<td>0%</td>
</tr>
<tr>
<td>6500 Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>Total Parental Involvement</td>
<td>201,718</td>
<td>137,722</td>
<td>63,996</td>
<td>68%</td>
</tr>
<tr>
<td>4011 Facility Acquisition</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6100 Salaries</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>6200 Benefits</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>6300 Purchased Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>6400 Supplies &amp; Materials</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>6500 Capital Outlay</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>6600 Interest</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>Total Facility Acquisition</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
</tr>
<tr>
<td>9999 GRAND TOTAL EXPENDITURES</td>
<td>$24,499,395</td>
<td>$15,891,581</td>
<td>$9,768,230</td>
<td>65%</td>
</tr>
</tbody>
</table>