

# Guadalupe Educational System

## 2021-22 Balance Sheet

	<u>as of June 30, 2022</u>
<b>Assets</b>	
Cash & Cash Equivalents	11,702,626
Property & Equipment, net	4,269,100
<b>Total Assets</b>	<u><u>15,971,726</u></u>
<b>Liabilities &amp; Net Assets</b>	
Fund Balance	15,971,726
<b>Total Liabilities &amp; Net Assets</b>	<u><u>15,971,726</u></u>

## Guadalupe Educational System

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

		Approved Budget FY22	Actual as of 06.30.22	Budget Variance	% of Budget
<b>Revenues</b>					
5100	Local	\$ 3,539,602	\$ 4,922,045	\$ 1,382,443	139%
5300	State	18,609,285	18,076,366	(532,919)	97%
5400	Federal	3,572,972	4,413,069	840,097	124%
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>25,721,859</b>	<b>27,411,480</b>	<b>1,689,620</b>	<b>107%</b>
<b>Expenditures</b>					
1111	Elementary Classroom Instruction	3,536,457	3,518,259	18,198	99%
1131	Middle School Classroom Instruction	2,042,267	2,007,974	34,293	98%
1151	High School Classroom Instruction	2,865,414	2,752,846	112,568	96%
1191	Summer School	785,195	504,089	281,106	64%
1221	Special Programs	915,965	978,442	(62,477)	107%
1251	Supplemental Education	927,250	792,822	134,428	86%
1411	Student Activity-Extracurricular	65,000	210,160	(145,160)	323%
1999	TOTAL INSTRUCTION	11,137,548	10,764,593	372,955	97%
2111	Support Services-Pupils	901,170	691,150	210,020	77%
2134	Health Services	255,530	250,781	4,749	98%
2213	Professional Development	110,000	82,729	27,271	75%
2321	Executive Administration Services.	1,055,823	1,352,269	(296,446)	128%
2329	Special Education Administration	200,481	103,756	96,725	52%
2660	Technology Services	194,200	162,257	31,943	84%
2411	Building Principal Services	1,098,282	1,068,125	30,157	97%
2511	Business Support Services	702,708	678,352	24,356	97%
2541	Operation of Plant Services	5,779,479	6,367,826	(588,347)	110%
2551	Contracted Pupil Transportation	1,450,000	1,378,911	71,089	95%
2562	Food Services	829,791	1,154,838	(325,047)	139%
2642	Recruitment & Placement	45,000	70,616	(25,616)	157%
2998	TOTAL SUPPORT SERVICES	12,622,464	13,361,610	(739,146)	106%
3510	Early Childhood Program	537,665	536,351	1,314	100%
3912	Parental Involvement	201,718	203,764	(2,046)	101%
3999	TOTAL COMMUNITY SERVICES	739,383	740,115	(732)	100%
4011	Facility Acquisition	-	-	-	0%
4999	TOTAL FACILITY ACQUISITION	-	-	-	0%
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>24,499,395</b>	<b>24,866,318</b>	<b>(366,923)</b>	<b>101%</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>1,222,464</b>	<b>2,545,162</b>	<b>(1,322,698)</b>	
<b>Beginning Fund Balance, July 1</b>		<b>9,297,688</b>	<b>9,297,688</b>		
Year-to-date change in payroll liabilities		-	(140,223)		
<b>Ending Fund Balance, June 30</b>		<b>\$ 10,520,152</b>	<b>\$ 11,702,627</b>		
<b>Ending Cash Fund Balance %</b>		<b>43%</b>	<b>45%</b>		

## Guadalupe Educational System

### 2021-22 Revenue Compared to Annual Budget

Revenue	Approved Budget FY22	Actual as of 06.30.22	Budget Variance	% of Budget
<b>5100 Local</b>				
5113 Prop C	\$ 2,236,348	\$ 2,629,145	\$ 392,797	118%
5141 Interest	400	1,397	997	349%
5151 Student Food Sales	15,000	343	(14,657)	2%
5161 Adult Food Sales	7,500	-	(7,500)	0%
5171 Student Activity	80,000	24,216	(55,784)	30%
5192 Gifts	250,000	518,093	268,093	207%
5195 E-Rate	150,354	-	(150,354)	0%
5198 Other	800,000	1,748,850	948,850	219%
<b>Total Local</b>	<b>3,539,602</b>	<b>4,922,045</b>	<b>1,382,443</b>	<b>139%</b>
<b>5300 State</b>				
5311-19 Basic Formula & CTF	18,408,304	17,928,578	(479,726)	97%
5312 Transportation	150,000	41,325	(108,675)	28%
5333 Food Service - State	7,000	2,816	(4,184)	40%
5381 Special Ed High Need Fund	43,981	57,493	13,512	131%
5397 Other State Revenue	-	46,153	46,153	NA
<b>Total State</b>	<b>18,609,285</b>	<b>18,076,366</b>	<b>(532,919)</b>	<b>97%</b>
<b>5400 Federal</b>				
5412 Medicaid	85,000	199,096	114,096	234%
5422 CARES ESSER III	607,065	1,123,883	516,818	185%
5423 CARES ESSER II	589,225	589,225	-	100%
5425 CARES - Connectivity	37,951	37,951	-	100%
5441 Special Ed Part B	247,867	243,995	(3,872)	98%
5442 ESCE - Special Ed (611 & 619)	6,419	10,685	4,266	166%
5445-48 Lunch/Breakfast/Snack	780,000	1,062,156	282,156	136%
5451-66 Consolidated Federal Funds	1,011,685	1,005,299	(6,386)	99%
5471 CNEOC Child Nutrition Emerg. Op. Cost	-	140,778	140,778	NA
5497 Other Federal Revenue	207,760	-	(207,760)	0%
<b>Total Federal</b>	<b>3,572,972</b>	<b>4,413,069</b>	<b>840,097</b>	<b>124%</b>
<b>5899 Total Revenue</b>	<b>25,721,859</b>	<b>27,411,480</b>	<b>1,689,620</b>	<b>107%</b>

## Guadalupe Educational System

### 2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 06.30.22	Budget Variance	% of Budget
<b>1111 Elementary Classroom Instruction</b>				
6100 Salaries	2,252,659	\$ 2,308,564	\$ (55,905)	102%
6200 Benefits	675,798	632,942	42,856	94%
6300 Purchased Services	105,000	113,003	(8,003)	108%
6400 Supplies & Materials	168,000	118,542	49,458	71%
6412 Technology	335,000	345,208	(10,208)	103%
6500 Equipment	-	-	-	0%
<b>Total Elementary Instruction</b>	<b>3,536,457</b>	<b>3,518,259</b>	<b>18,198</b>	<b>99%</b>
<b>1131 Middle Classroom Instruction</b>				
6100 Salaries	1,335,205	1,342,206	(7,001)	101%
6200 Benefits	400,562	381,149	19,413	95%
6300 Purchased Services	75,000	57,112	17,888	76%
6400 Supplies & Materials	96,500	55,387	41,113	57%
6412 Technology	135,000	172,120	(37,120)	127%
6500 Equipment	-	-	-	0%
<b>Total Middle Instruction</b>	<b>2,042,267</b>	<b>2,007,974</b>	<b>34,293</b>	<b>98%</b>
<b>1151 High School Classroom Instruction</b>				
6100 Salaries	1,731,088	1,619,054	112,034	94%
6200 Benefits	519,326	430,009	89,317	83%
6300 Purchased Services	225,000	264,800	(39,800)	118%
6400 Supplies & Materials	105,000	136,055	(31,055)	130%
6412 Technology	285,000	302,928	(17,928)	106%
6500 Equipment	-	-	-	0%
<b>Total High School Instruction</b>	<b>2,865,414</b>	<b>2,752,846</b>	<b>112,568</b>	<b>96%</b>
<b>1191 Summer School</b>				
6100 Salaries	150,000	134,767	15,233	90%
6200 Benefits	11,475	18,882	(7,407)	165%
6300 Purchased Services	620,720	350,440	270,280	56%
6400 Supplies & Materials	3,000	-	3,000	0%
6500 Equipment	-	-	-	0%
<b>Total Summer School</b>	<b>785,195</b>	<b>504,089</b>	<b>281,106</b>	<b>64%</b>
<b>1221 Special Programs</b>				
6100 Salaries	616,127	709,902	(93,775)	115%
6200 Benefits	184,838	210,323	(25,485)	114%
6300 Purchased Services	100,000	44,469	55,531	44%
6400 Supplies & Materials	15,000	13,748	1,252	92%
6500 Equipment	-	-	-	0%
<b>Total Special Programs</b>	<b>915,965</b>	<b>978,442</b>	<b>(62,477)</b>	<b>107%</b>
<b>1251 Supplemental Education</b>				
6100 Salaries	692,500	600,030	92,470	87%
6200 Benefits	207,750	179,287	28,463	86%
6300 Purchased Services	2,000	2,505	(505)	125%
6400 Supplies & Materials	25,000	11,000	14,000	44%
6500 Equipment	-	-	-	0%
<b>Total Supplemental Education</b>	<b>927,250</b>	<b>792,822</b>	<b>134,428</b>	<b>86%</b>

## Guadalupe Educational System

### 2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 06.30.22	Budget Variance	% of Budget
<b>1411 Student Activity-Extracurricular</b>				
6100 Salaries	In Instruction	131,048	-	na
6200 Benefits	-	17,325	(17,325)	na
6300 Purchased Services	50,000	39,136	10,864	78%
6400 Supplies & Materials	15,000	22,652	(7,652)	151%
6500 Equipment (Capital Outlay)	-	-	-	0%
<b>Total Title I</b>	<b>65,000</b>	<b>210,160</b>	<b>(14,113)</b>	<b>323%</b>
<b>2111 Support Services-Pupils</b>				
6100 Salaries	546,669	414,635	132,034	76%
6200 Benefits	164,001	110,422	53,579	67%
6300 Purchased Services	190,000	166,093	23,907	87%
6400 Supplies & Materials	500	-	500	0%
6500 Equipment	-	-	-	0%
<b>Total Support Services-Pupils</b>	<b>901,170</b>	<b>691,150</b>	<b>210,020</b>	<b>77%</b>
<b>2134 Health Services</b>				
6100 Salaries	190,408	198,204	(7,796)	104%
6200 Benefits	57,122	43,093	14,029	75%
6300 Purchased Services	3,000	5,010	(2,010)	167%
6400 Supplies & Materials	5,000	4,474	526	89%
6500 Equipment	-	-	-	0%
<b>Total Support Services-Pupils</b>	<b>255,530</b>	<b>250,781</b>	<b>4,749</b>	<b>98%</b>
<b>2213 Professional Development</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	105,000	81,994	23,006	78%
6400 Supplies & Materials	5,000	736	4,264	15%
6500 Equipment	-	-	-	0%
<b>Total Professional Development</b>	<b>110,000</b>	<b>82,729</b>	<b>27,271</b>	<b>75%</b>
<b>2321 Executive Administration Services</b>				
6100 Salaries	495,823	657,858	(162,035)	133%
6200 Benefits	320,000	312,383	7,617	98%
6300 Purchased Services	225,000	323,612	(98,612)	144%
6400 Supplies & Materials	15,000	58,415	(43,415)	389%
6500 Equipment	-	-	-	0%
<b>Total Executive Admin Services</b>	<b>1,055,823</b>	<b>1,352,269</b>	<b>(296,446)</b>	<b>128%</b>
<b>2329 Special Education Administration</b>				
6100 Salaries	169,169	83,383	85,786	49%
6200 Benefits	31,312	20,373	10,939	65%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Special Education Administration</b>	<b>200,481</b>	<b>103,756</b>	<b>96,725</b>	<b>52%</b>
<b>2331 Technology Services</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	170,000	162,257	7,743	95%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	24,200	-	24,200	0%
6500 Equipment	-	-	-	0%
<b>Total Technology Services</b>	<b>194,200</b>	<b>162,257</b>	<b>31,943</b>	<b>84%</b>

## Guadalupe Educational System

### 2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 06.30.22	Budget Variance	% of Budget
<b>2411 Building Principal Services</b>				
6100 Salaries	830,986	840,827	(9,841)	101%
6200 Benefits	249,296	224,873	24,423	90%
6300 Purchased Services	10,000	1,111	8,889	11%
6400 Supplies & Materials	8,000	1,313	6,687	16%
6500 Equipment	-	-	-	0%
<b>Total Building Principal Services</b>	<b>1,098,282</b>	<b>1,068,125</b>	<b>30,157</b>	<b>97%</b>
<b>2511 Business Support Services</b>				
6100 Salaries	362,952	344,126	18,826	95%
6200 Benefits	74,756	89,376	(14,620)	120%
6300 Purchased Services	250,000	220,290	250,000	88%
6400 Supplies & Materials	15,000	24,559	(9,559)	164%
6500 Equipment	-	-	-	0%
<b>Total Business Support Services</b>	<b>702,708</b>	<b>678,352</b>	<b>244,647</b>	<b>97%</b>
<b>2541 Operation of Plant Services</b>				
6100 Salaries	225,000	170,348	54,652	76%
6200 Benefits	17,213	13,032	4,181	76%
6300 Purchased Services	4,989,266	4,813,331	175,935	96%
6400 Supplies & Materials	398,000	452,409	(54,409)	114%
6500 Equipment	150,000	918,707	(768,707)	612%
<b>Total Operation of Plant Services</b>	<b>5,779,479</b>	<b>6,367,826</b>	<b>(588,347)</b>	<b>110%</b>
<b>2551 Contracted Pupil Transportation</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,450,000	1,378,911	1,450,000	95%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Contracted Transportation</b>	<b>1,450,000</b>	<b>1,378,911</b>	<b>1,450,000</b>	<b>95%</b>
<b>2562 Food Services</b>				
6100 Salaries	45,788	32,345	13,443	71%
6200 Benefits	3,503	2,474	1,029	71%
6300 Purchased Services	780,000	299,672	780,000	38%
6400 Supplies & Materials	500	820,347	(819,847)	164069%
6500 Equipment	-	-	-	0%
<b>Total Food Services</b>	<b>829,791</b>	<b>1,154,838</b>	<b>(25,375)</b>	<b>139%</b>
<b>2642 Recruitment &amp; Placement</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	42,500	70,463	42,500	166%
6400 Supplies & Materials	2,500	154	2,346	6%
6500 Equipment	-	-	-	0%
<b>Total Recruitment &amp; Placement</b>	<b>45,000</b>	<b>70,616</b>	<b>44,846</b>	<b>157%</b>
<b>3510 Early Childhood Program</b>				
6100 Salaries	367,957	370,439	(2,482)	101%
6200 Benefits	134,708	110,949	23,759	82%
6300 Purchased Services	10,000	4,425	10,000	44%
6400 Supplies & Materials	25,000	50,538	(25,538)	202%
6500 Equipment	-	-	-	0%
<b>Total Early Childhood Program</b>	<b>537,665</b>	<b>536,351</b>	<b>5,739</b>	<b>100%</b>

## Guadalupe Educational System

### 2021-22 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY22	Actual as of 06.30.22	Budget Variance	% of Budget
<b>3912 Parental Involvement</b>				
6100 Salaries	150,937	156,865	(5,928)	104%
6200 Benefits	45,281	46,798	(1,517)	103%
6300 Purchased Services	2,500	-	2,500	0%
6400 Supplies & Materials	3,000	102	2,898	3%
6500 Equipment	-	-	-	0%
<b>Total Parental Involvement</b>	<b>201,718</b>	<b>203,764</b>	<b>(2,046)</b>	<b>101%</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>\$ 24,499,395</b>	<b>\$ 24,866,318</b>	<b>\$ 1,737,885</b>	<b>101%</b>