

Guadalupe Educational System

2022-23 Balance Sheet

as of September 30, 2022

Assets

Cash & Cash Equivalents	11,180,763
Property & Equipment, net	4,269,100
Total Assets	<u><u>15,449,863</u></u>

Liabilities & Net Assets

Fund Balance	15,449,863
Total Liabilities & Net Assets	<u><u>15,449,863</u></u>

Guadalupe Educational System

2022-23 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY23	Actual as of 09.30.22	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 2,742,170	\$ 1,594,669	\$ (1,147,501)	58%
5300	State	19,799,904	4,561,962	(15,237,942)	23%
5400	Federal	3,716,210	242,962	(3,473,248)	7%
5899	GRAND TOTAL REVENUES	26,258,284	6,399,594	(19,858,690)	24%
Expenditures					
1111	Elementary Classroom Instruction	3,535,786	1,022,669	2,513,117	29%
1131	Middle School Classroom Instruction	2,309,047	742,121	1,566,926	32%
1151	High School Classroom Instruction	2,810,632	802,786	2,007,846	29%
1191	Summer School	514,475	511,268	3,207	99%
1221	Special Programs	949,126	253,090	696,036	27%
1251	Supplemental Education	1,241,746	271,453	970,293	22%
1411	Student Activity-Extracurricular	66,800	20,187	46,613	30%
1999	TOTAL INSTRUCTION	11,427,612	3,623,575	7,804,037	32%
2111	Support Services-Pupils	927,115	317,037	610,078	34%
2134	Health Services	295,571	63,488	232,083	21%
2213	Professional Development	113,250	54,315	58,935	48%
2321	Executive Administration Services.	1,087,726	325,791	761,935	30%
2329	Special Education Administration	209,187	22,600	186,587	11%
2660	Technology Services	223,400	43,587	179,813	20%
2411	Building Principal Services	1,136,127	292,354	843,773	26%
2511	Business Support Services	729,100	201,026	528,074	28%
2541	Operation of Plant Services	5,744,120	1,325,118	4,419,002	23%
2551	Contracted Pupil Transportation	1,479,000	73,340	1,405,660	5%
2562	Food Services	864,831	217,360	647,471	25%
2642	Recruitment & Placement	45,925	21,721	24,204	47%
2998	TOTAL SUPPORT SERVICES	12,855,352	2,957,737	9,897,615	23%
3510	Early Childhood Program	627,715	148,896	478,819	24%
3912	Parental Involvement	208,498	52,027	156,471	25%
3999	TOTAL COMMUNITY SERVICES	836,213	200,923	635,290	24%
4011	Facility Acquisition	1,000,000	-	1,000,000	0%
4999	TOTAL FACILITY ACQUISITION	1,000,000	-	1,000,000	0%
9999	GRAND TOTAL EXPENDITURES	26,119,177	6,782,235	19,336,942	26%
Total Revenue Over/(Under) Total Expenses		139,107	(382,641)	521,748	
Beginning Fund Balance, July 1		11,701,789	11,701,789		
Year-to-date change in payroll liabilities		-	(44,092)		
Ending Fund Balance, September 30		\$ 11,840,896	\$ 11,275,056		
Ending Cash Fund Balance %		45%	42%		

Guadalupe Educational System

2022-23 Revenue Compared to Annual Budget

Revenue	Approved Budget FY23	Actual as of 09.30.22	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,380,170	\$ 778,481	\$ (1,601,689)	33%
5141 Interest	400	20,111	19,711	5028%
5151 Student Food Sales	15,600	-	(15,600)	0%
5161 Adult Food Sales	7,800	-	(7,800)	0%
5171 Student Activity	83,200	1,639	(81,561)	2%
5192 Gifts	250,000	160,320	(89,680)	64%
5198 Other	5,000	634,118	629,118	12682%
Total Local	2,742,170	1,594,669	(1,147,501)	58%
5300 State				
5311-19 Basic Formula & CTF	19,589,904	4,555,405	(15,034,499)	23%
5312 Transportation	168,000	6,557	(161,443)	4%
5333 Food Service - State	7,000	-	(7,000)	0%
5381 Special Ed High Need Fund	35,000	-	(35,000)	0%
5397 Other State Revenue	-	-	-	NA
Total State	19,799,904	4,561,962	(15,237,942)	23%
5400 Federal				
5412 Medicaid	88,400	20,070	(68,330)	23%
5422 CARES ESSER III	1,500,000	-	(1,500,000)	0%
5441 Special Ed Part B	257,782	-	(257,782)	0%
5442 ESCE - Special Ed (611 & 619)	6,676	-	(6,676)	NA
5445-48 Lunch/Breakfast/Snack	811,200	214,412	(596,788)	26%
5451-66 Consolidated Federal Funds	1,052,152	8,480	(1,043,672)	1%
5497 Other Federal Revenue	-	-	-	NA
Total Federal	3,716,210	242,962	(3,473,248)	7%
5899 Total Revenue	26,258,284	6,399,594	(19,858,690)	24%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 09.30.22	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	2,435,343	\$ 561,306	\$ 1,874,037	23%
6200 Benefits	730,603	161,637	568,966	22%
6300 Purchased Services	113,400	22,911	90,489	20%
6400 Supplies & Materials	181,440	130,481	50,959	72%
6412 Technology	75,000	146,335	(71,335)	195%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	3,535,786	1,022,669	2,513,117	29%
1131 Middle Classroom Instruction				
6100 Salaries	1,355,573	318,697	1,036,876	24%
6200 Benefits	412,579	92,817	319,762	22%
6300 Purchased Services	76,500	12,625	63,875	17%
6400 Supplies & Materials	99,395	52,339	47,056	53%
6412 Technology	365,000	265,643	99,357	73%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,309,047	742,121	1,566,926	32%
1151 High School Classroom Instruction				
6100 Salaries	1,763,076	405,882	1,357,194	23%
6200 Benefits	534,906	113,480	421,426	21%
6300 Purchased Services	229,500	30,095	199,405	13%
6400 Supplies & Materials	108,150	63,062	45,088	58%
6412 Technology	175,000	190,266	(15,266)	109%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,810,632	802,786	2,007,846	29%
1191 Summer School				
6100 Salaries	150,000	73,351	76,649	49%
6200 Benefits	11,475	11,573	(98)	101%
6300 Purchased Services	350,000	421,844	(71,844)	121%
6400 Supplies & Materials	3,000	4,500	(1,500)	150%
6500 Equipment	-	-	-	0%
Total Summer School	514,475	511,268	3,207	99%
1221 Special Programs				
6100 Salaries	641,293	164,768	476,525	26%
6200 Benefits	190,383	47,993	142,390	25%
6300 Purchased Services	102,000	1,652	100,348	2%
6400 Supplies & Materials	15,450	38,677	(23,227)	250%
6500 Equipment	-	-	-	0%
Total Special Programs	949,126	253,090	696,036	27%
1251 Supplemental Education				
6100 Salaries	933,812	190,824	742,988	20%
6200 Benefits	280,144	51,545	228,598	18%
6300 Purchased Services	2,040	20	2,020	1%
6400 Supplies & Materials	25,750	29,063	(3,313)	113%
6500 Equipment	-	-	-	0%
Total Supplemental Education	1,241,746	271,453	970,293	22%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 09.30.22	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	13,172	-	na
6200 Benefits	-	1,390	(1,390)	na
6300 Purchased Services	51,500	4,058	47,442	8%
6400 Supplies & Materials	15,300	1,568	13,732	10%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	66,800	20,187	59,784	30%
2111 Support Services-Pupils				
6100 Salaries	563,879	146,292	417,587	26%
6200 Benefits	168,921	36,161	132,760	21%
6300 Purchased Services	193,800	134,584	59,216	69%
6400 Supplies & Materials	515	-	515	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	927,115	317,037	610,078	34%
2134 Health Services				
6100 Salaries	228,525	48,524	180,001	21%
6200 Benefits	58,836	11,287	47,549	19%
6300 Purchased Services	3,060	832	2,228	27%
6400 Supplies & Materials	5,150	2,845	2,305	55%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	295,571	63,488	232,083	21%
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	108,150	51,366	56,784	47%
6400 Supplies & Materials	5,100	2,949	2,151	58%
6500 Equipment	-	-	-	0%
Total Professional Development	113,250	54,315	58,935	48%
2321 Executive Administration Services				
6100 Salaries	513,176	146,255	366,921	29%
6200 Benefits	329,600	74,390	255,210	23%
6300 Purchased Services	229,500	84,537	144,963	37%
6400 Supplies & Materials	15,450	20,608	(5,158)	133%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,087,726	325,791	761,935	30%
2329 Special Education Administration				
6100 Salaries	176,936	16,839	160,097	10%
6200 Benefits	32,251	5,762	26,489	18%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	209,187	22,600	186,587	11%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	173,400	43,587	129,813	25%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	50,000	-	50,000	0%
6500 Equipment	-	-	-	0%
Total Technology Services	223,400	43,587	179,813	20%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 09.30.22	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	860,912	229,522	631,390	27%
6200 Benefits	256,775	59,152	197,623	23%
6300 Purchased Services	10,200	3,060	7,140	30%
6400 Supplies & Materials	8,240	620	7,620	8%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,136,127	292,354	843,773	26%
2511 Business Support Services				
6100 Salaries	381,651	71,403	310,248	19%
6200 Benefits	76,999	19,326	57,673	25%
6300 Purchased Services	255,000	106,704	255,000	42%
6400 Supplies & Materials	15,450	3,593	11,857	23%
6500 Equipment	-	-	-	0%
Total Business Support Services	729,100	201,026	634,778	28%
2541 Operation of Plant Services				
6100 Salaries	227,400	36,789	190,611	16%
6200 Benefits	17,729	2,814	14,915	16%
6300 Purchased Services	5,089,051	1,040,480	4,048,571	20%
6400 Supplies & Materials	409,940	126,162	283,778	31%
6500 Equipment	-	118,873	(118,873)	NA
Total Operation of Plant Services	5,744,120	1,325,118	4,419,002	23%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,479,000	73,340	1,479,000	5%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Contracted Transportation	1,479,000	73,340	1,479,000	5%
2562 Food Services				
6100 Salaries	49,508	6,775	42,733	14%
6200 Benefits	3,608	518	3,090	14%
6300 Purchased Services	811,200	131,009	811,200	16%
6400 Supplies & Materials	515	79,058	(78,543)	15351%
6500 Equipment	-	-	-	0%
Total Food Services	864,831	217,360	778,480	25%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	43,350	21,411	43,350	49%
6400 Supplies & Materials	2,575	310	2,265	12%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	45,925	21,721	45,615	47%
3510 Early Childhood Program				
6100 Salaries	453,016	114,910	338,106	25%
6200 Benefits	138,749	29,693	109,056	21%
6300 Purchased Services	10,200	439	10,200	4%
6400 Supplies & Materials	25,750	3,854	21,896	15%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	627,715	148,896	479,258	24%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 09.30.22	Budget Variance	% of Budget
3912 Parental Involvement				
6100 Salaries	156,218	39,969	116,249	26%
6200 Benefits	46,640	12,058	34,582	26%
6300 Purchased Services	2,550	-	2,550	0%
6400 Supplies & Materials	3,090	-	3,090	0%
6500 Equipment	-	-	-	0%
Total Parental Involvement	208,498	52,027	156,471	25%
4011 Facility Acquisition				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	1,000,000	-	1,000,000	0%
6600 Interest	-	-	-	0%
Total Facility Acquisition	1,000,000	-	1,000,000	0%
9999 GRAND TOTAL EXPENDITURES	\$ 26,119,177	\$ 6,782,235	\$ 19,683,016	26%