

Guadalupe Educational System

2022-23 Balance Sheet

	<u>as of October 31, 2022</u>
Assets	
Cash & Cash Equivalents	12,321,020
Property & Equipment, net	4,269,100
Total Assets	<u><u>16,590,120</u></u>
Liabilities & Net Assets	
Fund Balance	16,590,120
Total Liabilities & Net Assets	<u><u>16,590,120</u></u>

Guadalupe Educational System

2022-23 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY23	Actual as of 10.31.22	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 2,742,170	\$ 1,869,010	\$ (873,160)	68%
5300	State	19,799,904	7,920,060	(11,879,844)	40%
5400	Federal	3,742,764	373,149	(3,369,615)	10%
5899	GRAND TOTAL REVENUES	26,284,838	10,162,219	(16,122,619)	39%
Expenditures					
1111	Elementary Classroom Instruction	3,535,786	1,302,690	2,233,096	37%
1131	Middle School Classroom Instruction	2,309,047	898,406	1,410,641	39%
1151	High School Classroom Instruction	2,810,632	1,017,888	1,792,744	36%
1191	Summer School	514,475	532,422	(17,947)	103%
1221	Special Programs	949,126	353,789	595,337	37%
1251	Supplemental Education	1,241,746	374,886	866,860	30%
1411	Student Activity-Extracurricular	66,800	46,421	20,379	69%
1999	TOTAL INSTRUCTION	11,427,612	4,526,502	6,901,109	40%
2111	Support Services-Pupils	927,115	393,171	533,944	42%
2134	Health Services	295,571	89,448	206,123	30%
2213	Professional Development	113,250	56,742	56,508	50%
2321	Executive Administration Services.	1,087,726	451,384	636,342	41%
2329	Special Education Administration	209,187	33,232	175,955	16%
2660	Technology Services	223,400	56,037	167,363	25%
2411	Building Principal Services	1,136,127	380,576	755,551	33%
2511	Business Support Services	729,100	246,388	482,712	34%
2541	Operation of Plant Services	5,744,120	2,431,614	3,312,506	42%
2551	Contracted Pupil Transportation	1,479,000	157,559	1,321,441	11%
2562	Food Services	864,831	365,833	498,998	42%
2642	Recruitment & Placement	45,925	24,226	21,699	53%
2998	TOTAL SUPPORT SERVICES	12,855,352	4,686,210	8,169,142	36%
3510	Early Childhood Program	627,715	217,801	409,914	35%
3912	Parental Involvement	208,498	68,647	139,851	33%
3999	TOTAL COMMUNITY SERVICES	836,213	286,448	549,765	34%
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	9,499,160	16,620,016	36%
Total Revenue Over/(Under) Total Expenses		165,661	663,059	(497,398)	
Beginning Fund Balance, July 1		11,701,789	11,701,789		
Year-to-date change in payroll liabilities		-	(43,828)		
Ending Fund Balance, October 31		\$ 11,867,450	\$ 12,321,020		
Ending Cash Fund Balance %		45%	43%		

Guadalupe Educational System

2022-23 Revenue Compared to Annual Budget

Revenue	Approved Budget FY23	Actual as of 10.31.22	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,380,170	\$ 1,015,996	\$ (1,364,174)	43%
5141 Interest	400	35,234	34,834	8808%
5151 Student Food Sales	15,600	-	(15,600)	0%
5161 Adult Food Sales	7,800	-	(7,800)	0%
5171 Student Activity	83,200	1,668	(81,532)	2%
5192 Gifts	250,000	172,500	(77,500)	69%
5198 Other	5,000	643,612	638,612	12872%
Total Local	2,742,170	1,869,010	(873,160)	68%
5300 State				
5311-19 Basic Formula & CTF	19,589,904	7,653,199	(11,936,705)	39%
5312 Transportation	168,000	266,861	98,861	159%
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	7,920,060	(11,879,844)	40%
5400 Federal				
5412 Medicaid	88,400	20,081	(68,319)	23%
5422 CARES ESSER III	1,500,000	-	(1,500,000)	0%
5424 CARES ESSER I - Teacher Retention	26,554	24,444	(2,110)	92%
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	320,145	(491,055)	39%
5451-66 Consolidated Federal Funds	1,052,152	8,480	(1,043,672)	1%
5497 Other Federal Revenue	-	-	-	NA
Total Federal	3,742,764	373,149	(3,369,615)	10%
5899 Total Revenue	26,284,838	10,162,219	(16,122,619)	39%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 10.31.22	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	2,435,343	\$ 757,501	\$ 1,677,842	31%
6200 Benefits	730,603	218,208	512,395	30%
6300 Purchased Services	113,400	31,839	81,561	28%
6400 Supplies & Materials	181,440	146,566	34,874	81%
6412 Technology	75,000	148,576	(73,576)	198%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	3,535,786	1,302,690	2,233,096	37%
1131 Middle Classroom Instruction				
6100 Salaries	1,355,573	427,113	928,460	32%
6200 Benefits	412,579	124,738	287,841	30%
6300 Purchased Services	76,500	15,291	61,209	20%
6400 Supplies & Materials	99,395	61,708	37,687	62%
6412 Technology	365,000	269,558	95,442	74%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,309,047	898,406	1,410,641	39%
1151 High School Classroom Instruction				
6100 Salaries	1,763,076	553,272	1,209,804	31%
6200 Benefits	534,906	154,688	380,218	29%
6300 Purchased Services	229,500	48,943	180,557	21%
6400 Supplies & Materials	108,150	70,635	37,515	65%
6412 Technology	175,000	190,350	(15,350)	109%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,810,632	1,017,888	1,792,744	36%
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	444,848	(94,848)	127%
6400 Supplies & Materials	3,000	2,650	350	88%
6500 Equipment	-	-	-	0%
Total Summer School	514,475	532,422	(17,947)	103%
1221 Special Programs				
6100 Salaries	641,293	226,739	414,554	35%
6200 Benefits	190,383	66,533	123,850	35%
6300 Purchased Services	102,000	20,034	81,966	20%
6400 Supplies & Materials	15,450	40,483	(25,033)	262%
6500 Equipment	-	-	-	0%
Total Special Programs	949,126	353,789	595,337	37%
1251 Supplemental Education				
6100 Salaries	933,812	272,012	661,800	29%
6200 Benefits	280,144	73,411	206,733	26%
6300 Purchased Services	2,040	20	2,020	1%
6400 Supplies & Materials	25,750	29,444	(3,694)	114%
6500 Equipment	-	-	-	0%
Total Supplemental Education	1,241,746	374,886	866,860	30%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 10.31.22	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	23,738	-	na
6200 Benefits	-	2,750	(2,750)	na
6300 Purchased Services	51,500	9,431	42,069	18%
6400 Supplies & Materials	15,300	10,502	4,798	69%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	66,800	46,421	44,117	69%
2111 Support Services-Pupils				
6100 Salaries	563,879	197,041	366,838	35%
6200 Benefits	168,921	48,730	120,191	29%
6300 Purchased Services	193,800	147,400	46,400	76%
6400 Supplies & Materials	515	-	515	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	927,115	393,171	533,944	42%
2134 Health Services				
6100 Salaries	228,525	67,268	161,257	29%
6200 Benefits	58,836	15,766	43,070	27%
6300 Purchased Services	3,060	832	2,228	27%
6400 Supplies & Materials	5,150	5,582	(432)	108%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	295,571	89,448	206,123	30%
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	108,150	53,793	54,357	50%
6400 Supplies & Materials	5,100	2,949	2,151	58%
6500 Equipment	-	-	-	0%
Total Professional Development	113,250	56,742	56,508	50%
2321 Executive Administration Services				
6100 Salaries	513,176	200,865	312,311	39%
6200 Benefits	329,600	90,227	239,373	27%
6300 Purchased Services	229,500	124,404	105,096	54%
6400 Supplies & Materials	15,450	35,887	(20,437)	232%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,087,726	451,384	636,342	41%
2329 Special Education Administration				
6100 Salaries	176,936	26,389	150,547	15%
6200 Benefits	32,251	6,844	25,407	21%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	209,187	33,232	175,955	16%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	173,400	56,037	117,363	32%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	50,000	-	50,000	0%
6500 Equipment	-	-	-	0%
Total Technology Services	223,400	56,037	167,363	25%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 10.31.22	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	860,912	298,756	562,156	35%
6200 Benefits	256,775	77,943	178,832	30%
6300 Purchased Services	10,200	3,256	6,944	32%
6400 Supplies & Materials	8,240	620	7,620	8%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,136,127	380,576	755,551	33%
2511 Business Support Services				
6100 Salaries	381,651	94,252	287,399	25%
6200 Benefits	76,999	25,458	51,541	33%
6300 Purchased Services	255,000	122,709	255,000	48%
6400 Supplies & Materials	15,450	3,969	11,481	26%
6500 Equipment	-	-	-	0%
Total Business Support Services	729,100	246,388	605,421	34%
2541 Operation of Plant Services				
6100 Salaries	227,400	57,023	170,377	25%
6200 Benefits	17,729	4,362	13,367	25%
6300 Purchased Services	5,089,051	1,856,022	3,233,029	36%
6400 Supplies & Materials	409,940	186,274	223,666	45%
6500 Equipment	-	327,933	(327,933)	NA
Total Operation of Plant Services	5,744,120	2,431,614	3,312,506	42%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,479,000	136,209	1,479,000	9%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	21,350	(21,350)	0%
Total Contracted Transportation	1,479,000	157,559	1,457,650	11%
2562 Food Services				
6100 Salaries	49,508	10,180	39,328	21%
6200 Benefits	3,608	779	2,829	22%
6300 Purchased Services	811,200	177,647	811,200	22%
6400 Supplies & Materials	515	177,227	(176,712)	34413%
6500 Equipment	-	-	-	0%
Total Food Services	864,831	365,833	676,645	42%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	43,350	23,886	43,350	55%
6400 Supplies & Materials	2,575	340	2,235	13%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	45,925	24,226	45,585	53%
3510 Early Childhood Program				
6100 Salaries	453,016	167,321	285,695	37%
6200 Benefits	138,749	43,277	95,472	31%
6300 Purchased Services	10,200	439	10,200	4%
6400 Supplies & Materials	25,750	6,765	18,985	26%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	627,715	217,801	410,353	35%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 10.31.22	Budget Variance	% of Budget
3912 Parental Involvement				
6100 Salaries	156,218	52,840	103,378	34%
6200 Benefits	46,640	15,806	30,834	34%
6300 Purchased Services	2,550	-	2,550	0%
6400 Supplies & Materials	3,090	-	3,090	0%
6500 Equipment	-	-	-	0%
Total Parental Involvement	208,498	68,647	139,851	33%
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	\$ 9,499,160	\$ 17,104,645	36%