

Guadalupe Educational System

2022-23 Balance Sheet

	<u>as of December 31, 2022</u>
Assets	
Cash & Cash Equivalents	11,407,929
Property & Equipment, net	4,869,067
Total Assets	<u><u>16,276,996</u></u>
Liabilities & Net Assets	
Fund Balance	16,276,996
Total Liabilities & Net Assets	<u><u>16,276,996</u></u>

Guadalupe Educational System

2022-23 Revenue & Expenses Compared to Annual Budget

	Approved Budget FY23	Actual as of 12.31.22	Budget Variance	% of Budget
Revenues				
5100 Local	\$ 2,742,170	\$ 2,379,821	\$ (362,349)	87%
5300 State	19,799,904	10,589,314	(9,210,590)	53%
5400 Federal	3,742,764	639,572	(3,103,192)	17%
5899 GRAND TOTAL REVENUES	26,284,838	13,608,707	(12,676,131)	52%
Expenditures				
1111 Elementary Classroom Instruction	3,535,786	2,018,597	1,517,189	57%
1131 Middle School Classroom Instruction	2,309,047	1,226,163	1,082,884	53%
1151 High School Classroom Instruction	2,810,632	1,517,908	1,292,724	54%
1191 Summer School	514,475	532,422	(17,947)	103%
1221 Special Programs	949,126	517,436	431,690	55%
1251 Supplemental Education	1,241,746	578,624	663,121	47%
1411 Student Activity-Extracurricular	66,800	138,939	(72,139)	208%
1999 TOTAL INSTRUCTION	11,427,612	6,530,090	4,897,522	57%
2111 Support Services-Pupils	927,115	645,857	281,258	70%
2134 Health Services	295,571	137,915	157,656	47%
2152 Speech Pathology	-	23,822	(23,822)	NA
2213 Professional Development	113,250	60,701	52,549	54%
2321 Executive Administration Services	1,087,726	647,053	440,673	59%
2329 Special Education Administration	209,187	54,503	154,684	26%
2660 Technology Services	223,400	87,137	136,263	39%
2411 Building Principal Services	1,136,127	559,759	576,368	49%
2511 Business Support Services	729,100	332,571	396,529	46%
2541 Operation of Plant Services	5,744,120	3,281,772	2,462,348	57%
2551 Contracted Pupil Transportation	1,479,000	381,611	1,097,389	26%
2562 Food Services	864,831	620,277	244,554	72%
2642 Recruitment & Placement	45,925	29,313	16,612	64%
2998 TOTAL SUPPORT SERVICES	12,855,352	6,862,291	5,993,061	53%
3510 Early Childhood Program	627,715	344,960	282,755	55%
3912 Parental Involvement	208,498	104,117	104,381	50%
3999 TOTAL COMMUNITY SERVICES	836,213	449,077	387,136	54%
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	13,841,458	12,277,719	53%
Total Revenue Over/(Under) Total Expenses	165,661	(232,751)	398,412	
Beginning Fund Balance, July 1	11,701,789	11,701,789		
Year-to-date change in payroll liabilities	-	(61,109)		
Ending Fund Balance, December 31	\$ 11,867,450	\$ 11,407,929		
Ending Cash Fund Balance %	45%	41%		

Guadalupe Educational System

2022-23 Revenue Compared to Annual Budget

Revenue	Approved Budget FY23	Actual as of 12.31.22	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,380,170	\$ 1,456,107	\$ (924,063)	61%
5141 Interest	400	81,697	81,297	20424%
5151 Student Food Sales	15,600	142	(15,458)	1%
5161 Adult Food Sales	7,800	-	(7,800)	0%
5171 Student Activity	83,200	2,564	(80,636)	3%
5192 Gifts	250,000	192,500	(57,500)	77%
5198 Other	5,000	646,811	641,811	12936%
Total Local	2,742,170	2,379,821	(362,349)	87%
5300 State				
5311-19 Basic Formula & CTF	19,589,904	10,191,842	(9,398,062)	52%
5312 Transportation	168,000	397,472	229,472	237%
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	10,589,314	(9,210,590)	53%
5400 Federal				
5412 Medicaid	88,400	76,052	(12,348)	86%
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	530,596	(280,604)	65%
5451-66 Consolidated Federal Funds	1,052,152	8,480	(1,043,672)	1%
5497 Other Federal Revenue	-	-	-	NA
Total Federal	3,742,764	639,572	(3,103,192)	17%
5899 Total Revenue	26,284,838	13,608,707	(12,676,131)	52%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 12.31.22	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	2,435,343	\$ 1,159,921	\$ 1,275,422	48%
6200 Benefits	730,603	330,146	400,457	45%
6300 Purchased Services	113,400	51,399	62,001	45%
6400 Supplies & Materials	181,440	315,750	(134,310)	174%
6412 Technology	75,000	161,382	(86,382)	215%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	3,535,786	2,018,597	1,517,189	57%
1131 Middle Classroom Instruction				
6100 Salaries	1,355,573	657,681	697,892	49%
6200 Benefits	412,579	188,753	223,826	46%
6300 Purchased Services	76,500	23,180	53,320	30%
6400 Supplies & Materials	99,395	67,923	31,472	68%
6412 Technology	365,000	288,626	76,374	79%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,309,047	1,226,163	1,082,884	53%
1151 High School Classroom Instruction				
6100 Salaries	1,763,076	862,751	900,325	49%
6200 Benefits	534,906	237,638	297,268	44%
6300 Purchased Services	229,500	101,458	128,042	44%
6400 Supplies & Materials	108,150	118,438	(10,288)	110%
6412 Technology	175,000	197,622	(22,622)	113%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,810,632	1,517,908	1,292,724	54%
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	337,145	304,148	53%
6200 Benefits	190,383	100,465	89,918	53%
6300 Purchased Services	102,000	34,760	67,240	34%
6400 Supplies & Materials	15,450	45,067	(29,617)	292%
6500 Equipment	-	-	-	0%
Total Special Programs	949,126	517,436	431,690	55%
1251 Supplemental Education				
6100 Salaries	933,812	426,562	507,250	46%
6200 Benefits	280,144	114,896	165,248	41%
6300 Purchased Services	2,040	3,652	(1,612)	179%
6400 Supplies & Materials	25,750	33,514	(7,764)	130%
6500 Equipment	-	-	-	0%
Total Supplemental Education	1,241,746	578,624	663,121	47%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 12.31.22	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	82,172	-	na
6200 Benefits	-	9,083	(9,083)	na
6300 Purchased Services	51,500	22,955	28,545	45%
6400 Supplies & Materials	15,300	24,729	(9,429)	162%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	66,800	138,939	10,033	208%
2111 Support Services-Pupils				
6100 Salaries	563,879	287,975	275,904	51%
6200 Benefits	168,921	71,709	97,212	42%
6300 Purchased Services	193,800	286,065	(92,265)	148%
6400 Supplies & Materials	515	107	408	21%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	927,115	645,857	281,258	70%
2134 Health Services				
6100 Salaries	228,525	104,756	123,769	46%
6200 Benefits	58,836	24,756	34,081	42%
6300 Purchased Services	3,060	1,471	1,589	48%
6400 Supplies & Materials	5,150	6,933	(1,783)	135%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	295,571	137,915	157,656	47%
2152 Speech Pathology				
6100 Salaries	-	19,190	(19,190)	NA
6200 Benefits	-	4,632	(4,632)	NA
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	-	23,822	(23,822)	#DIV/0!
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	108,150	54,787	53,363	51%
6400 Supplies & Materials	5,100	5,915	(815)	116%
6500 Equipment	-	-	-	0%
Total Professional Development	113,250	60,701	52,549	54%
2321 Executive Administration Services				
6100 Salaries	513,176	311,582	201,594	61%
6200 Benefits	329,600	121,071	208,529	37%
6300 Purchased Services	229,500	176,593	52,907	77%
6400 Supplies & Materials	15,450	37,807	(22,357)	245%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,087,726	647,053	440,673	59%
2329 Special Education Administration				
6100 Salaries	176,936	43,999	132,937	25%
6200 Benefits	32,251	10,504	21,747	33%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	209,187	54,503	154,684	26%
2331 Technology Services				

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 12.31.22	Budget Variance	% of Budget
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	173,400	87,137	86,263	50%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	50,000	-	50,000	0%
6500 Equipment	-	-	-	0%
Total Technology Services	223,400	87,137	136,263	39%

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2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 12.31.22	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	860,912	438,584	422,328	51%
6200 Benefits	256,775	115,673	141,102	45%
6300 Purchased Services	10,200	3,361	6,839	33%
6400 Supplies & Materials	8,240	2,140	6,100	26%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,136,127	559,759	576,368	49%
2511 Business Support Services				
6100 Salaries	381,651	139,736	241,915	37%
6200 Benefits	76,999	37,722	39,277	49%
6300 Purchased Services	255,000	148,891	255,000	58%
6400 Supplies & Materials	15,450	6,222	9,228	40%
6500 Equipment	-	-	-	0%
Total Business Support Services	729,100	332,571	545,420	46%
2541 Operation of Plant Services				
6100 Salaries	227,400	92,660	134,740	41%
6200 Benefits	17,729	7,089	10,641	40%
6300 Purchased Services	5,089,051	2,595,759	2,493,292	51%
6400 Supplies & Materials	409,940	258,331	151,609	63%
6500 Equipment	-	327,933	(327,933)	NA
Total Operation of Plant Services	5,744,120	3,281,772	2,462,348	57%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,479,000	360,261	1,479,000	24%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	21,350	(21,350)	0%
Total Contracted Transportation	1,479,000	381,611	1,457,650	26%
2562 Food Services				
6100 Salaries	49,508	17,610	31,898	36%
6200 Benefits	3,608	1,347	2,261	37%
6300 Purchased Services	811,200	249,479	811,200	31%
6400 Supplies & Materials	515	351,842	(351,327)	68319%
6500 Equipment	-	-	-	0%
Total Food Services	864,831	620,277	494,033	72%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	43,350	28,973	43,350	67%
6400 Supplies & Materials	2,575	340	2,235	13%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	45,925	29,313	45,585	64%
3510 Early Childhood Program				
6100 Salaries	453,016	267,577	185,439	59%
6200 Benefits	138,749	69,387	69,362	50%
6300 Purchased Services	10,200	1,104	10,200	11%
6400 Supplies & Materials	25,750	6,892	18,858	27%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	627,715	344,960	283,858	55%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 12.31.22	Budget Variance	% of Budget
3912 Parental Involvement				
6100 Salaries	156,218	78,582	77,636	50%
6200 Benefits	46,640	23,308	23,332	50%
6300 Purchased Services	2,550	2,226	2,550	87%
6400 Supplies & Materials	3,090	-	3,090	0%
6500 Equipment	-	-	-	0%
Total Parental Involvement	208,498	104,117	106,607	50%
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	\$ 13,841,458	\$ 13,174,647	53%