

Guadalupe Educational System

2022-23 Balance Sheet

	<u>as of March 31, 2023</u>
Assets	
Cash & Cash Equivalents	12,992,538
Property & Equipment, net	4,869,067
Total Assets	<u><u>17,861,605</u></u>
Liabilities & Net Assets	
Fund Balance	17,861,605
Total Liabilities & Net Assets	<u><u>17,861,605</u></u>

Guadalupe Educational System

2022-23 Revenue & Expenses Compared to Annual Budget

	Approved Budget FY23	Actual as of 03.31.23	Budget Variance	% of Budget
Revenues				
5100 Local	\$ 2,742,170	\$ 3,184,246	\$ 442,076	116%
5300 State	19,799,904	17,794,726	(2,005,178)	90%
5400 Federal	3,742,764	939,339	(2,803,424)	25%
5899 GRAND TOTAL REVENUES	26,284,838	21,918,311	(4,366,527)	83%
Expenditures				
1111 Elementary Classroom Instruction	3,535,786	2,855,077	680,709	81%
1131 Middle School Classroom Instruction	2,309,047	1,663,459	645,588	72%
1151 High School Classroom Instruction	2,810,632	2,184,265	626,367	78%
1191 Summer School	514,475	532,422	(17,947)	103%
1221 Special Programs	949,126	751,239	197,887	79%
1251 Supplemental Education	1,241,746	873,660	368,085	70%
1411 Student Activity-Extracurricular	66,800	196,133	(129,333)	294%
1999 TOTAL INSTRUCTION	11,427,612	9,056,257	2,371,355	79%
2111 Support Services-Pupils	927,115	858,447	68,668	93%
2134 Health Services	295,571	209,352	86,219	71%
2152 Speech Pathology	-	56,788	(56,788)	NA
2213 Professional Development	113,250	85,425	27,825	75%
2321 Executive Administration Services	1,087,726	959,407	128,319	88%
2329 Special Education Administration	209,187	93,040	116,147	44%
2660 Technology Services	223,400	124,638	98,762	56%
2411 Building Principal Services	1,136,127	842,975	293,152	74%
2511 Business Support Services	729,100	499,271	229,829	68%
2541 Operation of Plant Services	5,744,120	5,100,805	643,315	89%
2551 Contracted Pupil Transportation	1,479,000	835,607	643,393	56%
2562 Food Services	864,831	1,037,342	(172,511)	120%
2642 Recruitment & Placement	45,925	47,694	(1,769)	104%
2998 TOTAL SUPPORT SERVICES	12,855,352	10,750,790	2,104,562	84%
3510 Early Childhood Program	627,715	520,011	107,704	83%
3912 Parental Involvement	208,498	149,689	58,809	72%
3999 TOTAL COMMUNITY SERVICES	836,213	669,700	166,513	80%
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	20,476,747	5,642,430	78%
Total Revenue Over/(Under) Total Expenses	165,661	1,441,564	(1,275,903)	
Beginning Fund Balance, July 1	11,701,789	11,701,789		
Year-to-date change in payroll liabilities	-	(150,815)		
Ending Fund Balance, March 31	\$ 11,867,450	\$ 12,992,538		
Ending Cash Fund Balance %	45%	48%		

Guadalupe Educational System

2022-23 Revenue Compared to Annual Budget

Revenue	Approved Budget FY23	Actual as of 03.31.23	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,380,170	\$ 2,163,885	\$ (216,285)	91%
5141 Interest	400	163,894	163,494	40973%
5151 Student Food Sales	15,600	148	(15,452)	1%
5161 Adult Food Sales	7,800	-	(7,800)	0%
5171 Student Activity	83,200	5,683	(77,517)	7%
5192 Gifts	250,000	192,750	(57,250)	77%
5198 Other	5,000	657,885	652,885	13158%
Total Local	2,742,170	3,184,246	442,076	116%
5300 State				
5311-19 Basic Formula & CTF	19,589,904	17,102,367	(2,487,537)	87%
5312 Transportation	168,000	605,590	437,590	360%
5333 Food Service - State	7,000	-	(7,000)	0%
5381 Special Ed High Need Fund	35,000	86,769	51,769	248%
5397 Other State Revenue	-	-	-	NA
Total State	19,799,904	17,794,726	(2,005,178)	90%
5400 Federal				
5412 Medicaid	88,400	106,109	17,709	120%
5422 CARES ESSER III	1,500,000	250	(1,499,750)	0%
5424 CARES ESSER I - Teacher Retention	26,554	24,444	(2,110)	92%
5437 Special Ed High Need Fund	-	1,598	1,598	#DIV/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	798,459	(12,741)	98%
5451-66 Consolidated Federal Funds	1,052,152	8,480	(1,043,672)	1%
5497 Other Federal Revenue	-	-	-	NA
Total Federal	3,742,764	939,339	(2,803,424)	25%
5899 Total Revenue	26,284,838	21,918,311	(4,366,527)	83%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 03.31.23	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	2,435,343	\$ 1,769,533	\$ 665,810	73%
6200 Benefits	730,603	502,410	228,193	69%
6300 Purchased Services	113,400	89,806	23,594	79%
6400 Supplies & Materials	181,440	322,687	(141,247)	178%
6412 Technology	75,000	170,641	(95,641)	228%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	3,535,786	2,855,077	680,709	81%
1131 Middle Classroom Instruction				
6100 Salaries	1,355,573	976,247	379,326	72%
6200 Benefits	412,579	282,528	130,051	68%
6300 Purchased Services	76,500	37,361	39,139	49%
6400 Supplies & Materials	99,395	72,829	26,566	73%
6412 Technology	365,000	294,494	70,506	81%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,309,047	1,663,459	645,588	72%
1151 High School Classroom Instruction				
6100 Salaries	1,763,076	1,300,539	462,537	74%
6200 Benefits	534,906	361,376	173,530	68%
6300 Purchased Services	229,500	190,082	39,418	83%
6400 Supplies & Materials	108,150	120,600	(12,450)	112%
6412 Technology	175,000	211,668	(36,668)	121%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,810,632	2,184,265	626,367	78%
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	496,328	144,965	77%
6200 Benefits	190,383	149,070	41,313	78%
6300 Purchased Services	102,000	54,946	47,054	54%
6400 Supplies & Materials	15,450	50,895	(35,445)	329%
6500 Equipment	-	-	-	0%
Total Special Programs	949,126	751,239	197,887	79%
1251 Supplemental Education				
6100 Salaries	933,812	654,623	279,189	70%
6200 Benefits	280,144	176,513	103,631	63%
6300 Purchased Services	2,040	8,211	(6,171)	403%
6400 Supplies & Materials	25,750	34,313	(8,563)	133%
6500 Equipment	-	-	-	0%
Total Supplemental Education	1,241,746	873,660	368,085	70%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 03.31.23	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	113,565	-	na
6200 Benefits	-	12,841	(12,841)	na
6300 Purchased Services	51,500	27,729	23,772	54%
6400 Supplies & Materials	15,300	41,999	(26,699)	275%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Student Activity-Extracurricular	66,800	196,133	(15,768)	294%
2111 Support Services-Pupils				
6100 Salaries	563,879	428,124	135,755	76%
6200 Benefits	168,921	107,170	61,751	63%
6300 Purchased Services	193,800	322,840	(129,040)	167%
6400 Supplies & Materials	515	312	203	61%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	927,115	858,447	68,668	93%
2134 Health Services				
6100 Salaries	228,525	160,987	67,538	70%
6200 Benefits	58,836	38,240	20,596	65%
6300 Purchased Services	3,060	2,432	628	79%
6400 Supplies & Materials	5,150	7,693	(2,543)	149%
6500 Equipment	-	-	-	0%
Total Health Services	295,571	209,352	86,219	71%
2152 Speech Pathology				
6100 Salaries	-	46,141	(46,141)	NA
6200 Benefits	-	10,647	(10,647)	NA
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Speech Pathology	-	56,788	(56,788)	#DIV/0!
2191 Other Support Services				
6100 Salaries	-	4,255	(4,255)	NA
6200 Benefits	-	326	(326)	NA
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Other Support Services	-	4,581	(4,581)	#DIV/0!
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	108,150	79,511	28,639	74%
6400 Supplies & Materials	5,100	5,915	(815)	116%
6500 Equipment	-	-	-	0%
Total Professional Development	113,250	85,425	27,825	75%
2321 Executive Administration Services				
6100 Salaries	513,176	475,758	37,418	93%
6200 Benefits	329,600	206,317	123,283	63%
6300 Purchased Services	229,500	227,906	1,594	99%
6400 Supplies & Materials	15,450	49,426	(33,976)	320%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,087,726	959,407	128,319	88%
2329 Special Education Administration				

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 03.31.23	Budget Variance	% of Budget
6100 Salaries	176,936	74,145	102,791	42%
6200 Benefits	32,251	18,895	13,356	59%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	209,187	93,040	116,147	44%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	173,400	124,638	48,762	72%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	50,000	-	50,000	0%
6500 Equipment	-	-	-	0%
Total Technology Services	223,400	124,638	98,762	56%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 03.31.23	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	860,912	657,974	202,938	76%
6200 Benefits	256,775	174,723	82,052	68%
6300 Purchased Services	10,200	6,398	3,802	63%
6400 Supplies & Materials	8,240	3,879	4,361	47%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,136,127	842,975	293,152	74%
2511 Business Support Services				
6100 Salaries	381,651	208,110	173,541	55%
6200 Benefits	76,999	56,152	20,847	73%
6300 Purchased Services	255,000	224,637	255,000	88%
6400 Supplies & Materials	15,450	10,372	5,078	67%
6500 Equipment	-	-	-	0%
Total Business Support Services	729,100	499,271	454,466	68%
2541 Operation of Plant Services				
6100 Salaries	227,400	151,094	76,306	66%
6200 Benefits	17,729	11,559	6,170	65%
6300 Purchased Services	5,089,051	4,019,263	1,069,788	79%
6400 Supplies & Materials	409,940	401,532	8,408	98%
6500 Equipment	-	517,358	(517,358)	NA
Total Operation of Plant Services	5,744,120	5,100,805	643,315	89%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,479,000	814,257	1,479,000	55%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	21,350	(21,350)	0%
Total Contracted Transportation	1,479,000	835,607	1,457,650	56%
2562 Food Services				
6100 Salaries	49,508	29,649	19,859	60%
6200 Benefits	3,608	2,268	1,340	63%
6300 Purchased Services	811,200	402,566	811,200	50%
6400 Supplies & Materials	515	602,858	(602,343)	117060%
6500 Equipment	-	-	-	0%
Total Food Services	864,831	1,037,342	230,056	120%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	43,350	46,646	43,350	108%
6400 Supplies & Materials	2,575	1,048	1,527	41%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	45,925	47,694	44,877	104%
3510 Early Childhood Program				
6100 Salaries	453,016	406,728	46,288	90%
6200 Benefits	138,749	104,358	34,391	75%
6300 Purchased Services	10,200	1,423	10,200	14%
6400 Supplies & Materials	25,750	7,503	18,247	29%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	627,715	520,011	109,127	83%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 03.31.23	Budget Variance	% of Budget
3912 Parental Involvement				
6100 Salaries	156,218	113,490	42,728	73%
6200 Benefits	46,640	33,613	13,027	72%
6300 Purchased Services	2,550	2,358	2,550	92%
6400 Supplies & Materials	3,090	228	2,862	7%
6500 Equipment	-	-	-	0%
Total Parental Involvement	208,498	149,689	61,167	72%
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	\$ 20,481,328	\$ 7,304,669	78%