

Guadalupe Educational System

2022-23 Balance Sheet

as of January 31, 2023

Assets

Cash & Cash Equivalents	12,362,092
Property & Equipment, net	4,869,067
Total Assets	<u><u>17,231,159</u></u>

Liabilities & Net Assets

Fund Balance	17,231,159
Total Liabilities & Net Assets	<u><u>17,231,159</u></u>

Guadalupe Educational System

2022-23 Revenue & Expenses Compared to Annual Budget

	Approved Budget FY23	Actual as of 01.31.23	Budget Variance	% of Budget
Revenues				
5100 Local	\$ 2,742,170	\$ 2,652,881	\$ (89,289)	97%
5300 State	19,799,904	13,332,914	(6,466,990)	67%
5400 Federal	3,742,764	710,977	(3,031,787)	19%
5899 GRAND TOTAL REVENUES	26,284,838	16,696,772	(9,588,066)	64%
Expenditures				
1111 Elementary Classroom Instruction	3,535,786	2,284,102	1,251,684	65%
1131 Middle School Classroom Instruction	2,309,047	1,366,597	942,450	59%
1151 High School Classroom Instruction	2,810,632	1,719,781	1,090,851	61%
1191 Summer School	514,475	532,422	(17,947)	103%
1221 Special Programs	949,126	599,542	349,584	63%
1251 Supplemental Education	1,241,746	672,583	569,163	54%
1411 Student Activity-Extracurricular	66,800	155,306	(88,506)	232%
1999 TOTAL INSTRUCTION	11,427,612	7,330,334	4,097,277	64%
2111 Support Services-Pupils	927,115	703,991	223,124	76%
2134 Health Services	295,571	161,868	133,703	55%
2152 Speech Pathology	-	35,445	(35,445)	NA
2213 Professional Development	113,250	73,614	39,636	65%
2321 Executive Administration Services	1,087,726	746,514	341,212	69%
2329 Special Education Administration	209,187	63,817	145,370	31%
2660 Technology Services	223,400	99,738	123,662	45%
2411 Building Principal Services	1,136,127	656,019	480,108	58%
2511 Business Support Services	729,100	406,509	322,591	56%
2541 Operation of Plant Services	5,744,120	3,924,305	1,819,815	68%
2551 Contracted Pupil Transportation	1,479,000	404,748	1,074,252	27%
2562 Food Services	864,831	736,727	128,104	85%
2642 Recruitment & Placement	45,925	30,508	15,417	66%
2998 TOTAL SUPPORT SERVICES	12,855,352	8,043,803	4,811,549	63%
3510 Early Childhood Program	627,715	407,420	220,295	65%
3912 Parental Involvement	208,498	120,885	87,613	58%
3999 TOTAL COMMUNITY SERVICES	836,213	528,305	307,908	63%
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	15,902,442	10,216,735	61%
Total Revenue Over/(Under) Total Expenses	165,661	794,331	(628,669)	
Beginning Fund Balance, July 1	11,701,789	11,701,789		
Year-to-date change in payroll liabilities	-	(134,028)		
Ending Fund Balance, January 31	\$ 11,867,450	\$ 12,362,092		
Ending Cash Fund Balance %	45%	45%		

Guadalupe Educational System

2022-23 Revenue Compared to Annual Budget

Revenue	Approved Budget FY23	Actual as of 01.31.23	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,380,170	\$ 1,697,020	\$ (683,150)	71%
5141 Interest	400	107,361	106,961	26840%
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	653,293	648,293	13066%
Total Local	2,742,170	2,652,881	(89,289)	97%
5300 State				
5311-19 Basic Formula & CTF	19,589,904	12,864,285	(6,725,619)	66%
5312 Transportation	168,000	468,629	300,629	279%
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	13,332,914	(6,466,990)	67%
5400 Federal				
5412 Medicaid	88,400	77,194	(11,206)	87%
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	600,859	(210,341)	74%
5451-66 Consolidated Federal Funds	1,052,152	8,480	(1,043,672)	1%
5497 Other Federal Revenue	-	-	-	NA
Total Federal	3,742,764	710,977	(3,031,787)	19%
5899 Total Revenue	26,284,838	16,696,772	(9,588,066)	64%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 01.31.23	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	2,435,343	\$ 1,360,060	\$ 1,075,283	56%
6200 Benefits	730,603	386,473	344,130	53%
6300 Purchased Services	113,400	58,394	55,006	51%
6400 Supplies & Materials	181,440	317,794	(136,354)	175%
6412 Technology	75,000	161,382	(86,382)	215%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	3,535,786	2,284,102	1,251,684	65%
1131 Middle Classroom Instruction				
6100 Salaries	1,355,573	762,586	592,987	56%
6200 Benefits	412,579	219,611	192,968	53%
6300 Purchased Services	76,500	25,390	51,110	33%
6400 Supplies & Materials	99,395	69,901	29,494	70%
6412 Technology	365,000	289,110	75,890	79%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,309,047	1,366,597	942,450	59%
1151 High School Classroom Instruction				
6100 Salaries	1,763,076	1,006,455	756,621	57%
6200 Benefits	534,906	278,195	256,711	52%
6300 Purchased Services	229,500	115,262	114,238	50%
6400 Supplies & Materials	108,150	122,247	(14,097)	113%
6412 Technology	175,000	197,622	(22,622)	113%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,810,632	1,719,781	1,090,851	61%
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	393,931	247,362	61%
6200 Benefits	190,383	117,911	72,472	62%
6300 Purchased Services	102,000	38,918	63,082	38%
6400 Supplies & Materials	15,450	48,782	(33,332)	316%
6500 Equipment	-	-	-	0%
Total Special Programs	949,126	599,542	349,584	63%
1251 Supplemental Education				
6100 Salaries	933,812	499,524	434,288	53%
6200 Benefits	280,144	134,920	145,224	48%
6300 Purchased Services	2,040	3,826	(1,786)	188%
6400 Supplies & Materials	25,750	34,313	(8,563)	133%
6500 Equipment	-	-	-	0%
Total Supplemental Education	1,241,746	672,583	569,163	54%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 01.31.23	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	87,772	-	na
6200 Benefits	-	9,860	(9,860)	na
6300 Purchased Services	51,500	23,405	28,095	45%
6400 Supplies & Materials	15,300	34,270	(18,970)	224%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	66,800	155,306	(735)	232%
2111 Support Services-Pupils				
6100 Salaries	563,879	334,125	229,754	59%
6200 Benefits	168,921	83,489	85,432	49%
6300 Purchased Services	193,800	286,065	(92,265)	148%
6400 Supplies & Materials	515	312	203	61%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	927,115	703,991	223,124	76%
2134 Health Services				
6100 Salaries	228,525	123,499	105,026	54%
6200 Benefits	58,836	29,250	29,586	50%
6300 Purchased Services	3,060	1,808	1,252	59%
6400 Supplies & Materials	5,150	7,311	(2,161)	142%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	295,571	161,868	133,703	55%
2152 Speech Pathology				
6100 Salaries	-	28,545	(28,545)	NA
6200 Benefits	-	6,900	(6,900)	NA
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	-	35,445	(35,445)	#DIV/0!
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	108,150	67,700	40,450	63%
6400 Supplies & Materials	5,100	5,915	(815)	116%
6500 Equipment	-	-	-	0%
Total Professional Development	113,250	73,614	39,636	65%
2321 Executive Administration Services				
6100 Salaries	513,176	368,413	144,763	72%
6200 Benefits	329,600	135,928	193,672	41%
6300 Purchased Services	229,500	200,417	29,083	87%
6400 Supplies & Materials	15,450	41,755	(26,305)	270%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,087,726	746,514	341,212	69%
2329 Special Education Administration				
6100 Salaries	176,936	51,577	125,359	29%
6200 Benefits	32,251	12,240	20,011	38%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	209,187	63,817	145,370	31%
2331 Technology Services				

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 01.31.23	Budget Variance	% of Budget
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	173,400	99,738	73,662	58%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	50,000	-	50,000	0%
6500 Equipment	-	-	-	0%
Total Technology Services	223,400	99,738	123,662	45%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 01.31.23	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	860,912	511,650	349,262	59%
6200 Benefits	256,775	135,242	121,533	53%
6300 Purchased Services	10,200	5,958	4,242	58%
6400 Supplies & Materials	8,240	3,169	5,071	38%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,136,127	656,019	480,108	58%
2511 Business Support Services				
6100 Salaries	381,651	162,626	219,025	43%
6200 Benefits	76,999	43,888	33,111	57%
6300 Purchased Services	255,000	193,081	255,000	76%
6400 Supplies & Materials	15,450	6,914	8,536	45%
6500 Equipment	-	-	-	0%
Total Business Support Services	729,100	406,509	515,672	56%
2541 Operation of Plant Services				
6100 Salaries	227,400	109,855	117,545	48%
6200 Benefits	17,729	8,404	9,325	47%
6300 Purchased Services	5,089,051	3,093,340	1,995,711	61%
6400 Supplies & Materials	409,940	306,004	103,936	75%
6500 Equipment	-	406,701	(406,701)	NA
Total Operation of Plant Services	5,744,120	3,924,305	1,819,815	68%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,479,000	383,398	1,479,000	26%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	21,350	(21,350)	0%
Total Contracted Transportation	1,479,000	404,748	1,457,650	27%
2562 Food Services				
6100 Salaries	49,508	20,787	28,721	42%
6200 Benefits	3,608	1,590	2,018	44%
6300 Purchased Services	811,200	296,051	811,200	36%
6400 Supplies & Materials	515	418,299	(417,784)	81223%
6500 Equipment	-	-	-	0%
Total Food Services	864,831	736,727	424,155	85%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	43,350	30,168	43,350	70%
6400 Supplies & Materials	2,575	340	2,235	13%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	45,925	30,508	45,585	66%
3510 Early Childhood Program				
6100 Salaries	453,016	316,674	136,342	70%
6200 Benefits	138,749	82,346	56,403	59%
6300 Purchased Services	10,200	1,263	10,200	12%
6400 Supplies & Materials	25,750	7,136	18,614	28%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	627,715	407,420	221,559	65%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 01.31.23	Budget Variance	% of Budget
3912 Parental Involvement				
6100 Salaries	156,218	91,454	64,764	59%
6200 Benefits	46,640	27,073	19,567	58%
6300 Purchased Services	2,550	2,358	2,550	92%
6400 Supplies & Materials	3,090	-	3,090	0%
6500 Equipment	-	-	-	0%
Total Parental Involvement	208,498	120,885	89,971	58%
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	\$ 15,902,442	\$ 11,246,270	61%