

# Guadalupe Educational System

## 2022-23 Balance Sheet

as of February 28, 2023

### Assets

Cash & Cash Equivalents	12,875,230
Property & Equipment, net	4,869,067
<b>Total Assets</b>	<u><u>17,744,297</u></u>

### Liabilities & Net Assets

Fund Balance	17,744,297
<b>Total Liabilities &amp; Net Assets</b>	<u><u>17,744,297</u></u>

## Guadalupe Educational System

### 2022-23 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY23	Actual as of 02.28.23	Budget Variance	% of Budget
<b>Revenues</b>					
5100	Local	\$ 2,742,170	\$ 2,972,948	\$ 230,778	108%
5300	State	19,799,904	15,670,654	(4,129,250)	79%
5400	Federal	3,742,764	820,038	(2,922,726)	22%
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>26,284,838</b>	<b>19,463,639</b>	<b>(6,821,199)</b>	<b>74%</b>
<b>Expenditures</b>					
1111	Elementary Classroom Instruction	3,535,786	2,566,169	969,617	73%
1131	Middle School Classroom Instruction	2,309,047	1,514,048	794,999	66%
1151	High School Classroom Instruction	2,810,632	1,925,719	884,913	69%
1191	Summer School	514,475	532,422	(17,947)	103%
1221	Special Programs	949,126	678,133	270,993	71%
1251	Supplemental Education	1,241,746	770,726	471,019	62%
1411	Student Activity-Extracurricular	66,800	178,140	(111,340)	267%
1999	TOTAL INSTRUCTION	11,427,612	8,165,358	3,262,254	71%
2111	Support Services-Pupils	927,115	763,197	163,918	82%
2134	Health Services	295,571	185,590	109,981	63%
2152	Speech Pathology	-	49,696	(49,696)	NA
2213	Professional Development	113,250	78,111	35,139	69%
2321	Executive Administration Services.	1,087,726	867,359	220,367	80%
2329	Special Education Administration	209,187	75,924	133,263	36%
2660	Technology Services	223,400	112,188	111,212	50%
2411	Building Principal Services	1,136,127	747,910	388,217	66%
2511	Business Support Services	729,100	454,668	274,432	62%
2541	Operation of Plant Services	5,744,120	4,553,705	1,190,415	79%
2551	Contracted Pupil Transportation	1,479,000	533,837	945,163	36%
2562	Food Services	864,831	913,527	(48,696)	106%
2642	Recruitment & Placement	45,925	35,975	9,950	78%
2998	TOTAL SUPPORT SERVICES	12,855,352	9,371,688	3,483,664	73%
3510	Early Childhood Program	627,715	465,603	162,112	74%
3912	Parental Involvement	208,498	134,195	74,303	64%
3999	TOTAL COMMUNITY SERVICES	836,213	599,798	236,415	72%
4011	Facility Acquisition	1,000,000	-	1,000,000	0%
4999	TOTAL FACILITY ACQUISITION	1,000,000	-	1,000,000	0%
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>26,119,177</b>	<b>18,136,844</b>	<b>7,982,332</b>	<b>69%</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>165,661</b>	<b>1,326,795</b>	<b>(1,161,133)</b>	
<b>Beginning Fund Balance, July 1</b>		<b>11,701,789</b>	<b>11,701,789</b>		
Year-to-date change in payroll liabilities		-	(153,354)		
<b>Ending Fund Balance, February 28</b>		<b>\$ 11,867,450</b>	<b>\$ 12,875,230</b>		
<b>Ending Cash Fund Balance %</b>		<b>45%</b>	<b>41%</b>		

## Guadalupe Educational System

### 2022-23 Revenue Compared to Annual Budget

Revenue	Approved Budget FY23	Actual as of 02.28.23	Budget Variance	% of Budget
<b>5100 Local</b>				
5113 Prop C	\$ 2,380,170	\$ 1,987,654	\$ (392,516)	84%
5141 Interest	400	133,431	133,031	33358%
5151 Student Food Sales	15,600	148	(15,452)	1%
5161 Adult Food Sales	7,800	-	(7,800)	0%
5171 Student Activity	83,200	4,876	(78,324)	6%
5192 Gifts	250,000	192,750	(57,250)	77%
5198 Other	5,000	654,089	649,089	13082%
<b>Total Local</b>	<b>2,742,170</b>	<b>2,972,948</b>	<b>230,778</b>	<b>108%</b>
<b>5300 State</b>				
5311-19 Basic Formula & CTF	19,589,904	15,047,447	(4,542,457)	77%
5312 Transportation	168,000	536,438	368,438	319%
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
<b>Total State</b>	<b>19,799,904</b>	<b>15,670,654</b>	<b>(4,129,250)</b>	<b>79%</b>
<b>5400 Federal</b>				
5412 Medicaid	88,400	77,498	(10,902)	88%
5422 CARES ESSER III	1,500,000	-	(1,500,000)	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	708,018	(103,182)	87%
5451-66 Consolidated Federal Funds	1,052,152	8,480	(1,043,672)	1%
5497 Other Federal Revenue	-	-	-	NA
<b>Total Federal</b>	<b>3,742,764</b>	<b>820,038</b>	<b>(2,922,726)</b>	<b>22%</b>
<b>5899 Total Revenue</b>	<b>26,284,838</b>	<b>19,463,639</b>	<b>(6,821,199)</b>	<b>74%</b>

## Guadalupe Educational System

### 2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 02.28.23	Budget Variance	% of Budget
<b>1111 Elementary Classroom Instruction</b>				
6100 Salaries	2,435,343	\$ 1,565,336	\$ 870,007	64%
6200 Benefits	730,603	443,622	286,981	61%
6300 Purchased Services	113,400	67,840	45,560	60%
6400 Supplies & Materials	181,440	320,054	(138,614)	176%
6412 Technology	75,000	169,316	(94,316)	226%
6500 Equipment	-	-	-	0%
<b>Total Elementary Instruction</b>	<b>3,535,786</b>	<b>2,566,169</b>	<b>969,617</b>	<b>73%</b>
<b>1131 Middle Classroom Instruction</b>				
6100 Salaries	1,355,573	870,398	485,176	64%
6200 Benefits	412,579	251,361	161,218	61%
6300 Purchased Services	76,500	27,395	49,105	36%
6400 Supplies & Materials	99,395	70,946	28,449	71%
6412 Technology	365,000	293,949	71,051	81%
6500 Equipment	-	-	-	0%
<b>Total Middle Instruction</b>	<b>2,309,047</b>	<b>1,514,048</b>	<b>794,999</b>	<b>66%</b>
<b>1151 High School Classroom Instruction</b>				
6100 Salaries	1,763,076	1,150,434	612,642	65%
6200 Benefits	534,906	319,123	215,783	60%
6300 Purchased Services	229,500	132,816	96,684	58%
6400 Supplies & Materials	108,150	125,569	(17,419)	116%
6412 Technology	175,000	197,777	(22,777)	113%
6500 Equipment	-	-	-	0%
<b>Total High School Instruction</b>	<b>2,810,632</b>	<b>1,925,719</b>	<b>884,913</b>	<b>69%</b>
<b>1191 Summer School</b>				
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%
<b>Total Summer School</b>	<b>514,475</b>	<b>532,422</b>	<b>(17,947)</b>	<b>103%</b>
<b>1221 Special Programs</b>				
6100 Salaries	641,293	447,178	194,115	70%
6200 Benefits	190,383	134,130	56,253	70%
6300 Purchased Services	102,000	47,173	54,827	46%
6400 Supplies & Materials	15,450	49,652	(34,202)	321%
6500 Equipment	-	-	-	0%
<b>Total Special Programs</b>	<b>949,126</b>	<b>678,133</b>	<b>270,993</b>	<b>71%</b>
<b>1251 Supplemental Education</b>				
6100 Salaries	933,812	576,025	357,787	62%
6200 Benefits	280,144	155,317	124,826	55%
6300 Purchased Services	2,040	5,071	(3,031)	249%
6400 Supplies & Materials	25,750	34,313	(8,563)	133%
6500 Equipment	-	-	-	0%
<b>Total Supplemental Education</b>	<b>1,241,746</b>	<b>770,726</b>	<b>471,019</b>	<b>62%</b>

## Guadalupe Educational System

### 2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 02.28.23	Budget Variance	% of Budget
<b>1411 Student Activity-Extracurricular</b>				
6100 Salaries	In Instruction	103,414	-	na
6200 Benefits	-	11,580	(11,580)	na
6300 Purchased Services	51,500	25,191	26,309	49%
6400 Supplies & Materials	15,300	37,955	(22,655)	248%
6500 Equipment (Capital Outlay)	-	-	-	0%
<b>Total Student Activity-Extracurricular</b>	<b>66,800</b>	<b>178,140</b>	<b>(7,926)</b>	<b>267%</b>
<b>2111 Support Services-Pupils</b>				
6100 Salaries	563,879	381,462	182,417	68%
6200 Benefits	168,921	95,358	73,563	56%
6300 Purchased Services	193,800	286,065	(92,265)	148%
6400 Supplies & Materials	515	312	203	61%
6500 Equipment	-	-	-	0%
<b>Total Support Services-Pupils</b>	<b>927,115</b>	<b>763,197</b>	<b>163,918</b>	<b>82%</b>
<b>2134 Health Services</b>				
6100 Salaries	228,525	142,243	86,282	62%
6200 Benefits	58,836	33,745	25,091	57%
6300 Purchased Services	3,060	2,229	831	73%
6400 Supplies & Materials	5,150	7,372	(2,222)	143%
6500 Equipment	-	-	-	0%
<b>Total Health Services</b>	<b>295,571</b>	<b>185,590</b>	<b>109,981</b>	<b>63%</b>
<b>2152 Speech Pathology</b>				
6100 Salaries	-	40,255	(40,255)	NA
6200 Benefits	-	9,441	(9,441)	NA
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Speech Pathology</b>	<b>-</b>	<b>49,696</b>	<b>(49,696)</b>	<b>#DIV/0!</b>
<b>2191 Other Support Services</b>				
6100 Salaries	-	564	(564)	NA
6200 Benefits	-	43	(43)	NA
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Other Support Services</b>	<b>-</b>	<b>607</b>	<b>(607)</b>	<b>#DIV/0!</b>
<b>2213 Professional Development</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	108,150	72,197	35,953	67%
6400 Supplies & Materials	5,100	5,915	(815)	116%
6500 Equipment	-	-	-	0%
<b>Total Professional Development</b>	<b>113,250</b>	<b>78,111</b>	<b>35,139</b>	<b>69%</b>
<b>2321 Executive Administration Services</b>				
6100 Salaries	513,176	422,019	91,157	82%
6200 Benefits	329,600	191,548	138,052	58%
6300 Purchased Services	229,500	211,300	18,200	92%
6400 Supplies & Materials	15,450	42,491	(27,041)	275%
6500 Equipment	-	-	-	0%
<b>Total Executive Admin Services</b>	<b>1,087,726</b>	<b>867,359</b>	<b>220,367</b>	<b>80%</b>
<b>2329 Special Education Administration</b>				

## Guadalupe Educational System

### 2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 02.28.23	Budget Variance	% of Budget
6100 Salaries	176,936	60,940	115,996	34%
6200 Benefits	32,251	14,985	17,266	46%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
<b>Total Special Education Administration</b>	<b>209,187</b>	<b>75,924</b>	<b>133,263</b>	<b>36%</b>
<b>2331 Technology Services</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	173,400	112,188	61,212	65%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	50,000	-	50,000	0%
6500 Equipment	-	-	-	0%
<b>Total Technology Services</b>	<b>223,400</b>	<b>112,188</b>	<b>111,212</b>	<b>50%</b>

## Guadalupe Educational System

### 2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 02.28.23	Budget Variance	% of Budget
<b>2411 Building Principal Services</b>				
6100 Salaries	860,912	583,820	277,092	68%
6200 Benefits	256,775	154,645	102,130	60%
6300 Purchased Services	10,200	6,276	3,924	62%
6400 Supplies & Materials	8,240	3,169	5,071	38%
6500 Equipment	-	-	-	0%
<b>Total Building Principal Services</b>	<b>1,136,127</b>	<b>747,910</b>	<b>388,217</b>	<b>66%</b>
<b>2511 Business Support Services</b>				
6100 Salaries	381,651	185,368	196,283	49%
6200 Benefits	76,999	50,020	26,979	65%
6300 Purchased Services	255,000	211,921	255,000	83%
6400 Supplies & Materials	15,450	7,359	8,091	48%
6500 Equipment	-	-	-	0%
<b>Total Business Support Services</b>	<b>729,100</b>	<b>454,668</b>	<b>486,353</b>	<b>62%</b>
<b>2541 Operation of Plant Services</b>				
6100 Salaries	227,400	132,310	95,090	58%
6200 Benefits	17,729	10,122	7,607	57%
6300 Purchased Services	5,089,051	3,546,770	1,542,281	70%
6400 Supplies & Materials	409,940	357,439	52,501	87%
6500 Equipment	-	507,064	(507,064)	NA
<b>Total Operation of Plant Services</b>	<b>5,744,120</b>	<b>4,553,705</b>	<b>1,190,415</b>	<b>79%</b>
<b>2551 Contracted Pupil Transportation</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,479,000	512,487	1,479,000	35%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	21,350	(21,350)	0%
<b>Total Contracted Transportation</b>	<b>1,479,000</b>	<b>533,837</b>	<b>1,457,650</b>	<b>36%</b>
<b>2562 Food Services</b>				
6100 Salaries	49,508	25,263	24,245	51%
6200 Benefits	3,608	1,933	1,675	54%
6300 Purchased Services	811,200	372,769	811,200	46%
6400 Supplies & Materials	515	513,563	(513,048)	99721%
6500 Equipment	-	-	-	0%
<b>Total Food Services</b>	<b>864,831</b>	<b>913,527</b>	<b>324,072</b>	<b>106%</b>
<b>2642 Recruitment &amp; Placement</b>				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	43,350	35,635	43,350	82%
6400 Supplies & Materials	2,575	340	2,235	13%
6500 Equipment	-	-	-	0%
<b>Total Recruitment &amp; Placement</b>	<b>45,925</b>	<b>35,975</b>	<b>45,585</b>	<b>78%</b>
<b>3510 Early Childhood Program</b>				
6100 Salaries	453,016	363,070	89,946	80%
6200 Benefits	138,749	93,616	45,133	67%
6300 Purchased Services	10,200	1,423	10,200	14%
6400 Supplies & Materials	25,750	7,495	18,255	29%
6500 Equipment	-	-	-	0%
<b>Total Early Childhood Program</b>	<b>627,715</b>	<b>465,603</b>	<b>163,535</b>	<b>74%</b>

## Guadalupe Educational System

### 2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 02.28.23	Budget Variance	% of Budget
<b>3912 Parental Involvement</b>				
6100 Salaries	156,218	101,554	54,664	65%
6200 Benefits	46,640	30,055	16,585	64%
6300 Purchased Services	2,550	2,358	2,550	92%
6400 Supplies & Materials	3,090	228	2,862	7%
6500 Equipment	-	-	-	0%
<b>Total Parental Involvement</b>	<b>208,498</b>	<b>134,195</b>	<b>76,661</b>	<b>64%</b>
<b>4011 Facility Acquisition</b>				
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%
<b>Total Facility Acquisition</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>0%</b>
<b>9999 GRAND TOTAL EXPENDITURES</b>	<b>\$ 26,119,177</b>	<b>\$ 18,137,451</b>	<b>\$ 9,272,036</b>	<b>69%</b>