

Guadalupe Educational System

2022-23 Balance Sheet

	<u>as of July 31, 2022</u>
Assets	
Cash & Cash Equivalents	12,253,436
Property & Equipment, net	4,269,100
Total Assets	<u><u>16,522,536</u></u>
Liabilities & Net Assets	
Fund Balance	16,522,536
Total Liabilities & Net Assets	<u><u>16,522,536</u></u>

Guadalupe Educational System

2021-22 Revenue & Expenses Compared to Annual Budget

	Approved Budget FY23	Actual as of 07.31.22	Budget Variance	% of Budget
Revenues				
5100 Local	\$ 2,742,170	\$ 780,146	\$ (1,962,024)	28%
5300 State	19,799,904	1,516,333	(18,283,571)	8%
5400 Federal	3,716,210	149,943	(2,514,115)	4%
5899 GRAND TOTAL REVENUES	26,258,284	2,446,423	(22,759,709)	9%
Expenditures				
1111 Elementary Classroom Instruction	3,535,786	328,215	3,207,571	9%
1131 Middle School Classroom Instruction	2,309,047	165,389	2,143,658	7%
1151 High School Classroom Instruction	2,810,632	221,524	2,589,108	8%
1191 Summer School	514,475	89,055	425,420	17%
1221 Special Programs	949,126	62,487	886,639	7%
1251 Supplemental Education	1,241,746	52,498	1,189,247	4%
1411 Student Activity-Extracurricular	66,800	273	66,527	0%
1999 TOTAL INSTRUCTION	11,427,612	919,441	10,508,171	8%
2111 Support Services-Pupils	927,115	53,231	873,884	6%
2134 Health Services	295,571	13,605	281,966	5%
2213 Professional Development	113,250	1,072	112,178	1%
2321 Executive Administration Services	1,087,726	79,250	1,008,476	7%
2329 Special Education Administration	209,187	6,918	202,269	3%
2660 Technology Services	223,400	12,450	210,950	6%
2411 Building Principal Services	1,136,127	98,843	1,037,284	9%
2511 Business Support Services	729,100	106,375	622,725	15%
2541 Operation of Plant Services	5,744,120	489,597	5,254,523	9%
2551 Contracted Pupil Transportation	1,479,000	9,933	1,469,067	1%
2562 Food Services	864,831	38,939	825,892	5%
2642 Recruitment & Placement	45,925	3,182	42,743	7%
2998 TOTAL SUPPORT SERVICES	12,855,352	913,395	11,941,957	7%
3510 Early Childhood Program	627,715	31,916	595,799	5%
3912 Parental Involvement	208,498	16,541	191,957	8%
3999 TOTAL COMMUNITY SERVICES	836,213	48,457	787,756	6%
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	1,881,292	24,237,884	7%
Total Revenue Over/(Under) Total Expenses	139,107	565,131	(426,023)	
Beginning Fund Balance, July 1	11,701,789	11,701,789		
Year-to-date change in payroll liabilities	-	(13,484)		
Ending Fund Balance, July 31	\$ 11,840,896	\$ 12,253,435		
Ending Cash Fund Balance %	45%	54%		

Guadalupe Educational System

2021-22 Revenue Compared to Annual Budget

Revenue	Approved Budget FY23	Actual as of 07.31.22	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,380,170	\$ 287,423	\$ (2,092,747)	12%
5141 Interest	400	1,214	814	303%
5151 Student Food Sales	15,600	-	(15,600)	0%
5161 Adult Food Sales	7,800	-	(7,800)	0%
5171 Student Activity	83,200	-	(83,200)	0%
5192 Gifts	250,000	10,320	(239,680)	4%
5195 E-Rate	-	-	-	#DIV/0!
5198 Other	5,000	481,189	476,189	9624%
Total Local	2,742,170	780,146	(1,962,024)	28%
5300 State				
5311-19 Basic Formula & CTF	19,589,904	1,514,147	(18,075,757)	8%
5312 Transportation	168,000	2,186	(165,814)	1%
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	1,516,333	(18,283,571)	8%
5400 Federal				
5412 Medicaid	88,400	83	(88,317)	0%
5422 CARES ESSER III	1,500,000	-	(1,500,000)	0%
5423 CARES ESSER II	-	-	-	#DIV/0!
5424 CARES Funds	-	-	-	#DIV/0!
5425 CARES Connectivity	-	-	-	#DIV/0!
5428 CARES K-12	-	-	-	#DIV/0!
5437 Special Ed High Need Fund	-	-	-	#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	149,860	(661,340)	18%
5451-66 Consolidated Federal Funds	1,052,152	-	-	-
5497 Other Federal Revenue	-	-	-	-
Total Federal	3,716,210	149,943	(2,514,115)	4%
5899 Total Revenue	26,258,284	2,446,423	(22,759,709)	9%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 07.31.22	Budget Variance	% of Budget
1111 Elementary Classroom Instruction				
6100 Salaries	2,435,343	\$ 172,824	\$ 2,262,519	7%
6200 Benefits	730,603	51,573	679,030	7%
6300 Purchased Services	113,400	831	112,569	1%
6400 Supplies & Materials	181,440	3,020	178,420	2%
6412 Technology	75,000	99,968	(24,968)	133%
6500 Equipment	-	-	-	0%
Total Elementary Instruction	3,535,786	328,215	3,207,571	9%
1131 Middle Classroom Instruction				
6100 Salaries	1,355,573	96,659	1,258,914	7%
6200 Benefits	412,579	30,010	382,569	7%
6300 Purchased Services	76,500	1,536	74,964	2%
6400 Supplies & Materials	99,395	(36)	99,431	0%
6412 Technology	365,000	37,220	327,780	10%
6500 Equipment	-	-	-	0%
Total Middle Instruction	2,309,047	165,389	2,143,658	7%
1151 High School Classroom Instruction				
6100 Salaries	1,763,076	120,770	1,642,306	7%
6200 Benefits	534,906	34,716	500,190	6%
6300 Purchased Services	229,500	934	228,566	0%
6400 Supplies & Materials	108,150	14,456	93,694	13%
6412 Technology	175,000	50,648	124,352	29%
6500 Equipment	-	-	-	0%
Total High School Instruction	2,810,632	221,524	2,589,108	8%
1191 Summer School				
6100 Salaries	150,000	73,052	76,948	49%
6200 Benefits	11,475	11,502	(27)	100%
6300 Purchased Services	350,000	-	350,000	0%
6400 Supplies & Materials	3,000	4,500	(1,500)	150%
6500 Equipment	-	-	-	0%
Total Summer School	514,475	89,055	425,420	17%
1221 Special Programs				
6100 Salaries	641,293	48,358	592,935	8%
6200 Benefits	190,383	14,049	176,334	7%
6300 Purchased Services	102,000	-	102,000	0%
6400 Supplies & Materials	15,450	80	15,370	1%
6500 Equipment	-	-	-	0%
Total Special Programs	949,126	62,487	886,639	7%
1251 Supplemental Education				
6100 Salaries	933,812	40,685	893,127	4%
6200 Benefits	280,144	11,374	268,770	4%
6300 Purchased Services	2,040	-	2,040	0%
6400 Supplies & Materials	25,750	439	25,311	2%
6500 Equipment	-	-	-	0%
Total Supplemental Education	1,241,746	52,498	1,189,247	4%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 07.31.22	Budget Variance	% of Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	-	-	na
6200 Benefits	-	-	-	na
6300 Purchased Services	51,500	-	51,500	0%
6400 Supplies & Materials	15,300	273	15,027	2%
6500 Equipment (Capital Outlay)	-	-	-	0%
Total Title I	66,800	273	66,527	0%
2111 Support Services-Pupils				
6100 Salaries	563,879	42,236	521,643	7%
6200 Benefits	168,921	10,995	157,926	7%
6300 Purchased Services	193,800	-	193,800	0%
6400 Supplies & Materials	515	-	515	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	927,115	53,231	873,884	6%
2134 Health Services				
6100 Salaries	228,525	11,037	217,488	5%
6200 Benefits	58,836	2,568	56,268	4%
6300 Purchased Services	3,060	-	3,060	0%
6400 Supplies & Materials	5,150	-	5,150	0%
6500 Equipment	-	-	-	0%
Total Support Services-Pupils	295,571	13,605	281,966	5%
2213 Professional Development				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	108,150	1,072	107,078	1%
6400 Supplies & Materials	5,100	-	5,100	0%
6500 Equipment	-	-	-	0%
Total Professional Development	113,250	1,072	112,178	1%
2321 Executive Administration Services				
6100 Salaries	513,176	42,091	471,085	8%
6200 Benefits	329,600	24,362	305,238	7%
6300 Purchased Services	229,500	6,805	222,695	3%
6400 Supplies & Materials	15,450	5,993	9,457	39%
6500 Equipment	-	-	-	0%
Total Executive Admin Services	1,087,726	79,250	1,008,476	7%
2329 Special Education Administration				
6100 Salaries	176,936	5,333	171,603	3%
6200 Benefits	32,251	1,585	30,666	5%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	209,187	6,918	202,269	3%
2331 Technology Services				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	173,400	12,450	160,950	7%
6400 Supplies & Materials	-	-	-	0%
6412 Technology	50,000	-	50,000	0%
6500 Equipment	-	-	-	0%
Total Technology Services	223,400	12,450	210,950	6%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 07.31.22	Budget Variance	% of Budget
2411 Building Principal Services				
6100 Salaries	860,912	77,414	783,498	9%
6200 Benefits	256,775	19,022	237,753	7%
6300 Purchased Services	10,200	2,407	7,794	24%
6400 Supplies & Materials	8,240	-	8,240	0%
6500 Equipment	-	-	-	0%
Total Building Principal Services	1,136,127	98,843	1,037,284	9%
2511 Business Support Services				
6100 Salaries	381,651	25,819	355,832	7%
6200 Benefits	76,999	7,045	69,954	9%
6300 Purchased Services	255,000	71,251	255,000	28%
6400 Supplies & Materials	15,450	2,261	13,189	15%
6500 Equipment	-	-	-	0%
Total Business Support Services	729,100	106,375	693,976	15%
2541 Operation of Plant Services				
6100 Salaries	227,400	7,356	220,044	3%
6200 Benefits	17,729	563	17,166	3%
6300 Purchased Services	5,089,051	438,788	4,650,263	9%
6400 Supplies & Materials	409,940	42,891	367,049	10%
6500 Equipment	-	-	-	#DIV/0!
Total Operation of Plant Services	5,744,120	489,597	5,254,523	9%
2551 Contracted Pupil Transportation				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	1,479,000	9,933	1,479,000	1%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Contracted Transportation	1,479,000	9,933	1,479,000	1%
2562 Food Services				
6100 Salaries	49,508	1,045	48,463	2%
6200 Benefits	3,608	80	3,528	2%
6300 Purchased Services	811,200	37,736	811,200	5%
6400 Supplies & Materials	515	78	437	15%
6500 Equipment	-	-	-	0%
Total Food Services	864,831	38,939	863,628	5%
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	43,350	3,182	43,350	7%
6400 Supplies & Materials	2,575	-	2,575	0%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	45,925	3,182	45,925	7%
3510 Early Childhood Program				
6100 Salaries	453,016	23,153	429,863	5%
6200 Benefits	138,749	6,023	132,726	4%
6300 Purchased Services	10,200	40	10,200	0%
6400 Supplies & Materials	25,750	2,700	23,050	10%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	627,715	31,916	595,839	5%

Guadalupe Educational System

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Approved Budget FY23	Actual as of 07.31.22	Budget Variance	% of Budget
3912 Parental Involvement				
6100 Salaries	156,218	12,576	143,642	8%
6200 Benefits	46,640	3,965	42,675	9%
6300 Purchased Services	2,550	-	2,550	0%
6400 Supplies & Materials	3,090	-	3,090	0%
6500 Equipment	-	-	-	0%
Total Parental Involvement	208,498	16,541	191,957	8%
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	\$ 1,881,292	\$ 24,360,026	7%