

Quarterly Financial Summary

GUNNISON WATERSHED SCHOOL DISTRICT

Thursday, September 30, 2021

25% of year concluded		2021-2022			2021-22 Year End Fund Balance			2020-2021		
Fund	Description	Actual	Budget	% of Budget	Budget	Anticipated	% of Exp	Actual	Budget	% of Budget
GENERAL FUND (10)										
	Revenue	\$3,470,308	\$22,722,732	15.27%				\$4,607,661	\$21,784,781	21.15%
	Expenditures	\$3,421,910	\$22,997,793	14.88%	\$7,401,870	\$6,997,378	30.43%	\$3,758,814	\$22,094,397	17.01%
CHARTER SCHOOL FUND (11)										
	Revenue	\$71,702	\$701,230	10.23%				\$43,371	\$696,798	6.22%
	Expenditures	\$127,144	\$711,268	17.88%	\$127,992	\$127,992	17.99%	\$80,855	\$696,621	11.61%
FOOD SERVICE FUND (21)										
	Revenue	\$8,100	\$1,127,249	0.72%				\$48,203	\$946,891	5.09%
	Expenditures	\$120,314	\$1,127,249	10.67%	\$214,773	\$214,773	19.05%	\$133,046	\$946,891	14.05%
PUPIL ACTIVITY FUND (23)										
	Revenue	\$691,285	\$1,119,096	61.77%				\$617,973	\$1,252,926	49.32%
	Expenditures	\$229,794	\$1,589,473	14.46%	\$512,226	\$379,484	23.87%	\$102,025	\$1,361,550	7.49%
2014 MILL LEVY OVERRIDE (26)										
	Revenue	\$11,507	\$2,510,000	0.46%				\$9,659	\$2,530,000	0.38%
	Expenditures	\$812,721	\$2,554,102	31.82%	\$3,364,726	\$3,354,142	131.32%	\$825,688	\$2,485,475	33.22%
BOND REDEMPTION FUND (31)										
	Revenue	\$22,697	\$4,910,000	0.46%				\$15,014	\$4,910,000	0.31%
	Expenditures	\$900	\$4,490,809	0.02%	\$6,088,037	\$6,088,037	135.57%	\$0	\$4,295,700	0.00%
CAPITAL RESERVE FUND (43)										
	Revenue	\$166	\$1,212,506	0.01%				\$2,898	\$40,000	7.25%
	Expenditures	\$657,436	\$1,586,828	41.43%	\$2,700,202	\$2,700,202	170.16%	\$0	\$943,324	0.00%
HEALTH INSURANCE FUND (61)										
	Revenue	\$663,654	\$3,110,500	21.34%				\$702,045	\$2,630,000	26.69%
	Expenditures	\$660,797	\$3,162,941	20.89%	\$1,139,295	\$1,139,295	36.02%	\$813,547	\$2,817,813	28.87%