

Quarterly Financial Summary

GUNNISON WATERSHED SCHOOL DISTRICT

Thursday, March 31, 2022

75% of year concluded		2021-22			2021-2022 Year End Fund Balance			2020-21		
Fund	Description	Actual	Budget	% of Budget	Budget	Anticipated	% of Exp	Actual	Budget	% of Budget
GENERAL FUND (10)										
	Revenue	\$14,411,098	\$22,811,392	63.18%				\$14,425,312	\$22,612,219	63.79%
	Expenditures	\$14,412,624	\$23,506,571	61.31%	\$8,854,050	\$10,009,891	42.58%	\$13,838,978	\$22,977,961	60.23%
CHARTER SCHOOL FUND (11)										
	Revenue	\$92,545	\$721,616	12.82%				\$101,639	\$671,884	15.13%
	Expenditures	\$516,525	\$755,797	68.34%	\$127,596	\$127,596	16.88%	\$447,685	\$704,710	63.53%
FOOD SERVICE FUND (21)										
	Revenue	\$558,214	\$1,160,711	48.09%				\$388,159	\$1,023,687	37.92%
	Expenditures	\$594,172	\$1,160,711	51.19%	\$259,268	\$300,000	25.85%	\$573,264	\$1,023,687	56.00%
PUPIL ACTIVITY FUND (23)										
	Revenue	\$1,134,683	\$1,171,106	96.89%				\$865,334	\$1,216,248	71.15%
	Expenditures	\$927,642	\$1,774,329	52.28%	\$338,150	\$927,642	52.28%	\$573,264	\$1,624,696	35.28%
2014 MILL LEVY OVERRIDE (26)										
	Revenue	\$1,203,779	\$2,510,000	47.96%				\$1,260,961	\$2,515,000	50.14%
	Expenditures	\$1,303,068	\$2,514,060	51.83%	\$3,523,996	\$3,645,090	144.99%	\$1,669,669	\$2,582,042	64.66%
BOND REDEMPTION FUND (31)										
	Revenue	\$2,556,770	\$4,910,000	52.07%				\$2,509,615	\$4,910,000	51.11%
	Expenditures	\$4,004,923	\$4,490,809	89.18%	\$6,187,257	\$6,187,257	137.78%	\$3,382,075	\$4,295,700	78.73%
CAPITAL RESERVE FUND (43)										
	Revenue	\$949,492	\$949,645	99.98%				\$4,466	\$1,304,397	0.34%
	Expenditures	\$865,125	\$1,043,832	82.88%	\$3,104,346	\$3,239,310	310.33%	\$161,947	\$2,506,085	6.46%
HEALTH INSURANCE FUND (61)										
	Revenue	\$2,038,425	\$2,710,100	75.22%				\$2,076,340	\$2,720,000	76.34%
	Expenditures	\$1,525,736	\$2,962,941	51.49%	\$982,934	\$1,722,722	58.14%	\$2,698,778	\$3,500,513	77.10%