

# Quarterly Financial Summary

GUNNISON WATERSHED SCHOOL DISTRICT

Friday, December 31, 2021

50% 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	\$6,130,315	\$22,722,732	26.98%				\$6,736,932	\$21,784,781	30.92%
	Expenditures	\$8,931,074	\$22,997,793	38.83%	\$9,549,228	\$10,097,571	43.91%	\$8,931,161	\$22,094,397	40.42%
CHARTER SCHOOL FUND (11)										
	Revenue	\$80,359	\$701,230	11.46%				\$72,722	\$696,798	10.44%
	Expenditures	\$333,834	\$711,268	46.94%	\$127,596	\$127,596	17.94%	\$262,834	\$696,621	37.73%
FOOD SERVICE FUND (21)										
	Revenue	\$248,144	\$1,127,249	22.01%				\$231,763	\$946,891	24.48%
	Expenditures	\$358,430	\$1,127,249	31.80%	\$259,268	\$259,268	23.00%	\$365,852	\$946,891	38.64%
PUPIL ACTIVITY FUND (23)										
	Revenue	\$951,740	\$1,119,096	85.05%				\$735,569	\$1,252,926	58.71%
	Expenditures	\$549,656	\$1,589,473	34.58%	\$338,150	\$941,373	59.23%	\$293,480	\$1,361,550	21.55%
2014 MILL LEVY OVERRIDE (26)										
	Revenue	\$29,696	\$2,510,000	1.18%				\$33,997	\$2,530,000	1.34%
	Expenditures	\$957,882	\$2,554,102	37.50%	\$3,523,996	\$3,523,996	137.97%	\$1,216,049	\$2,485,475	48.93%
BOND REDEMPTION FUND (31)										
	Revenue	\$58,693	\$4,910,000	1.20%				\$62,394	\$4,910,000	1.27%
	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	\$239,720	\$1,212,506	19.77%				\$3,896	\$40,000	9.74%
	Expenditures	\$779,438	\$1,586,828	49.12%	\$3,104,346	\$3,254,346	205.08%	\$62,550	\$943,324	6.63%
HEALTH INSURANCE FUND (61)										
	Revenue	\$1,350,219	\$3,110,500	43.41%				\$1,374,155	\$2,630,000	52.25%
	Expenditures	\$1,075,305	\$3,162,941	34.00%	\$982,934	\$1,232,934	38.98%	\$1,646,536	\$2,817,813	58.43%