

Quarterly Financial Summary

GUNNISON WATERSHED SCHOOL DISTRICT

Friday, September 30, 2022

25% of year concluded		2022-2023			2022-232 Year End Fund Balance			2021-2022		
Fund	Description	Actual	Budget	% of Budget	Budget	Anticipated	% of Exp	Actual	Budget	% of Budget
GENERAL FUND (10)										
	Revenue	\$4,212,637	\$23,425,382	17.98%				\$3,470,308	\$22,722,732	15.27%
	Expenditures	\$3,787,277	\$24,543,652	15.43%	\$8,655,939	\$9,194,358	37.46%	\$3,421,910	\$22,997,793	14.88%
CHARTER SCHOOL FUND (11)										
	Revenue	\$82,549	\$769,214	10.73%				\$71,702	\$701,230	10.23%
	Expenditures	\$124,975	\$777,525	16.07%	\$115,228	\$241,942	31.12%	\$127,144	\$711,268	17.88%
FOOD SERVICE FUND (21)										
	Revenue	\$88,810	\$1,029,400	8.63%				\$8,100	\$1,127,249	0.72%
	Expenditures	\$106,902	\$1,192,964	8.96%	\$159,073	\$331,962	27.83%	\$120,314	\$1,127,249	10.67%
PUPIL ACTIVITY FUND (23)										
	Revenue	\$789,410	\$1,130,327	69.84%				\$691,285	\$1,119,096	61.77%
	Expenditures	\$200,179	\$1,926,694	10.39%	\$251,873	\$1,085,430	56.34%	\$229,794	\$1,589,473	14.46%
2014 MILL LEVY OVERRIDE (26)										
	Revenue	\$28,476	\$2,510,000	1.13%				\$11,507	\$2,510,000	0.46%
	Expenditures	\$768,192	\$2,712,774	28.32%	\$3,530,299	\$3,835,772	141.40%	\$812,721	\$2,554,102	31.82%
BOND REDEMPTION FUND (31)										
	Revenue	\$22,492	\$3,881,000	0.58%				\$22,697	\$4,910,000	0.46%
	Expenditures	\$400	\$3,871,668	0.01%	\$6,186,758	\$6,186,758	159.80%	\$900	\$4,490,809	0.02%
CAPITAL RESERVE FUND (43)										
	Revenue	\$8,727	\$1,404,180	0.62%				\$166	\$1,212,506	0.01%
	Expenditures	\$746,285	\$2,404,421	31.04%	\$2,632,313	\$3,895,760	162.02%	\$657,436	\$1,586,828	41.43%
HEALTH INSURANCE FUND (61)										
	Revenue	\$613,852	\$2,456,500	24.99%				\$663,654	\$3,110,500	21.34%
	Expenditures	\$493,845	\$2,765,557	17.86%	\$1,478,877	\$2,403,342	86.90%	\$660,797	\$3,162,941	20.89%