

Quarterly Financial Summary

GUNNISON WATERSHED SCHOOL DISTRICT
Friday, March 31, 2023

75% of year concluded		2022-23			2022-23 Year End Fund Balance			2021-2022		
Fund	Description	Actual	Budget	% of Budget	Budget	Anticipated	% of Exp	Actual	Budget	% of Budget
GENERAL FUND (10)										
	Revenue	\$15,950,880	\$24,819,981	64.27%				\$14,411,098	\$22,811,392	63.18%
	Expenditures	\$15,938,246	\$25,088,197	63.53%	\$9,625,003	\$9,711,759	38.71%	\$14,412,624	\$23,506,571	61.31%
CHARTER SCHOOL FUND (11)										
	Revenue	\$1,289,528	\$2,023,976	63.71%				\$92,545	\$721,616	12.82%
	Expenditures	\$605,292	\$1,916,470	31.58%	\$270,164	\$1,290,064	67.31%	\$516,525	\$755,797	68.34%
FOOD SERVICE FUND (21)										
	Revenue	\$515,770	\$922,208	55.93%				\$558,214	\$1,160,711	48.09%
	Expenditures	\$648,853	\$1,146,973	56.57%	\$144,762	\$188,409	16.43%	\$594,172	\$1,160,711	51.19%
PUPIL ACTIVITY FUND (23)										
	Revenue	\$1,462,271	\$1,162,712	125.76%				\$1,134,683	\$1,171,106	96.89%
	Expenditures	\$915,032	\$1,941,030	47.14%	\$302,479	\$1,152,479	59.37%	\$927,642	\$1,774,329	52.28%
2014 MILL LEVY OVERRIDE (26)										
	Revenue	\$1,071,993	\$2,570,000	41.71%				\$1,203,779	\$2,510,000	47.96%
	Expenditures	\$1,784,191	\$2,627,594	67.90%	\$3,966,368	\$4,103,036	156.15%	\$1,303,068	\$2,514,060	51.83%
BOND REDEMPTION FUND (31)										
	Revenue	\$4,526,914	\$9,410,000	48.11%				\$2,556,770	\$4,910,000	52.07%
	Expenditures	\$3,436,185	\$5,458,668	62.95%	\$10,245,505	\$10,245,505	187.69%	\$4,004,923	\$4,490,809	89.18%
BOND PROJECT FUND (41)										
	Revenue	\$107,887,822	\$109,000,000	98.98%				\$0	\$0	
	Expenditures	\$1,126,928	\$17,625,000	6.39%	\$91,375,000	\$109,631,190	622.02%	\$0	\$0	
CAPITAL RESERVE FUND (43)										
	Revenue	\$454,975	\$839,192	54.22%				\$949,492	\$949,645	99.98%
	Expenditures	\$1,203,625	\$1,612,556	74.64%	\$3,273,203	\$4,122,111	255.63%	\$865,125	\$1,043,832	82.88%
HEALTH INSURANCE FUND (61)										
	Revenue	\$1,919,465	\$2,516,500	76.28%				\$2,038,425	\$2,710,100	75.22%
	Expenditures	\$1,522,749	\$2,392,662	63.64%	\$2,279,845	\$2,224,241	92.96%	\$1,525,736	\$2,962,941	51.49%