

Quarterly Financial Summary

GUNNISON WATERSHED SCHOOL DISTRICT

Saturday, December 31, 2022

50% 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	\$7,011,953	\$23,425,382	29.93%				\$6,130,315	\$22,722,732	26.98%
	Expenditures	\$9,941,397	\$24,543,652	40.50%	\$8,655,939	\$9,625,003	39.22%	\$8,931,074	\$22,997,793	38.83%
CHARTER SCHOOL FUND (11)										
	Revenue	\$121,270	\$769,214	15.77%				\$80,359	\$701,230	11.46%
	Expenditures	\$366,046	\$777,525	47.08%	\$115,228	\$270,164	34.75%	\$333,834	\$711,268	46.94%
FOOD SERVICE FUND (21)										
	Revenue	\$304,450	\$1,029,400	29.58%				\$248,144	\$1,127,249	22.01%
	Expenditures	\$396,419	\$1,192,964	33.23%	\$159,073	\$144,762	12.13%	\$358,430	\$1,127,249	31.80%
PUPIL ACTIVITY FUND (23)										
	Revenue	\$1,297,142	\$1,130,327	114.76%				\$951,740	\$1,119,096	85.05%
	Expenditures	\$543,434	\$1,926,694	28.21%	\$251,873	\$1,002,479	52.03%	\$549,656	\$1,589,473	34.58%
2014 MILL LEVY OVERRIDE (26)										
	Revenue	\$71,222	\$2,510,000	2.84%				\$29,696	\$2,510,000	1.18%
	Expenditures	\$1,262,383	\$2,712,774	46.53%	\$3,530,299	\$3,966,368	146.21%	\$957,882	\$2,554,102	37.50%
BOND REDEMPTION FUND (31)										
	Revenue	\$52,238	\$3,881,000	1.35%				\$58,693	\$4,910,000	1.20%
	Expenditures	\$3,436,185	\$3,871,668	88.75%	\$6,186,758	\$10,245,505	264.63%	\$4,004,923	\$4,490,809	89.18%
CAPITAL RESERVE FUND (43)										
	Revenue	\$30,433	\$1,404,180	2.17%				\$239,720	\$1,212,506	19.77%
	Expenditures	\$1,203,625	\$2,404,421	50.06%	\$2,632,313	\$3,273,203	136.13%	\$779,438	\$1,586,828	49.12%
HEALTH INSURANCE FUND (61)										
	Revenue	\$1,271,925	\$2,456,500	51.78%				\$1,350,219	\$3,110,500	43.41%
	Expenditures	\$904,924	\$2,765,557	32.72%	\$1,478,877	\$2,279,845	82.44%	\$1,075,305	\$3,162,941	34.00%