

GUNNISON WATERSHED SCHOOL DISTRICT
Monday, September 11, 2023

100% 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	\$24,854,001	\$24,819,981	100.14%				\$22,523,791	\$22,811,392	98.74%
	Expenditures	\$24,949,567	\$25,088,197	99.45%	\$9,625,003	\$9,797,653	39.05%	\$22,186,896	\$23,506,571	94.39%
CHARTER SCHOOL FUND (11)										
	Revenue	\$2,098,188	\$2,023,976	103.67%				\$725,187	\$721,616	100.49%
	Expenditures	\$937,951	\$1,916,470	48.94%	\$270,164	\$1,322,895	69.03%	\$724,305	\$755,797	95.83%
FOOD SERVICE FUND (21)										
	Revenue	\$1,004,843	\$922,208	108.96%				\$1,080,728	\$1,160,711	93.11%
	Expenditures	\$1,055,409	\$1,146,973	92.02%	\$144,762	\$318,960	27.81%	\$968,758	\$1,160,711	83.46%
PUPIL ACTIVITY FUND (23)										
	Revenue	\$1,830,732	\$1,162,712	157.45%				\$1,438,500	\$1,171,106	122.83%
	Expenditures	\$1,450,661	\$1,941,030	74.74%	\$302,479	\$1,461,867	75.31%	\$1,298,076	\$1,774,329	73.16%
2014 MILL LEVY OVERRIDE (26)										
	Revenue	\$2,599,303	\$2,570,000	101.14%				\$2,454,042	\$2,510,000	97.77%
	Expenditures	\$2,367,639	\$2,627,594	90.11%	\$3,966,368	\$4,255,625	161.96%	\$2,028,731	\$2,514,060	80.70%
BOND REDEMPTION FUND (31)										
	Revenue	\$9,167,017	\$9,410,000	97.42%				\$5,017,214	\$4,910,000	102.18%
	Expenditures	\$5,453,864	\$5,458,668	99.91%	\$10,245,505	\$10,007,326	183.33%	\$4,491,109	\$4,491,309	100.00%
BOND PROJECT FUND (41)										
	Revenue	\$109,274,953	\$109,000,000	100.25%				\$0	\$0	
	Expenditures	\$1,330,365	\$17,625,000	7.55%	\$91,375,000	\$107,944,587	612.45%	\$0	\$0	
CAPITAL RESERVE FUND (43)										
	Revenue	\$1,284,566	\$839,192	153.07%				\$1,802,677	\$949,645	189.83%
	Expenditures	\$1,203,625	\$1,612,556	74.64%	\$3,273,203	\$4,127,510	255.96%	\$954,641	\$1,043,832	91.46%
HEALTH INSURANCE FUND (61)										
	Revenue	\$2,577,967	\$2,516,500	102.44%				\$2,703,564	\$2,710,100	99.76%
	Expenditures	\$1,981,036	\$2,392,662	82.80%	\$2,279,845	\$2,224,241	92.96%	\$1,783,330	\$2,962,941	60.19%