



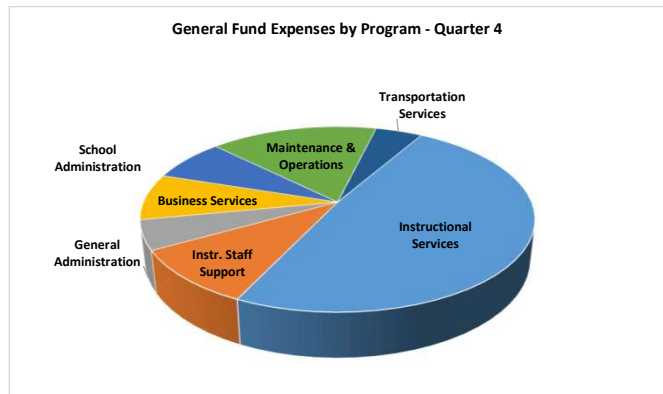
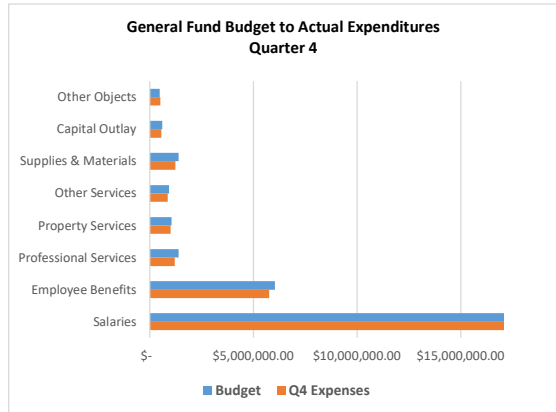
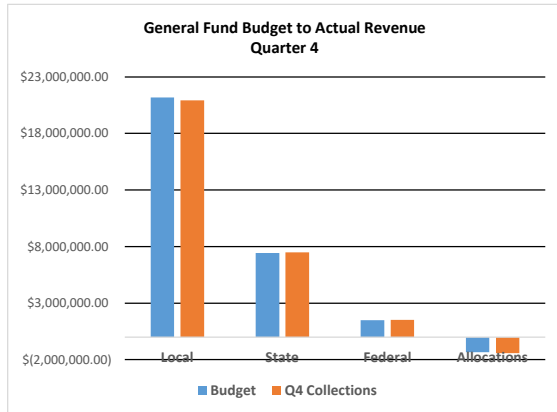
GWSD - 4th Quarter Financial Report
Fiscal Year 24-25
July 1, 2024 - June 30, 2025

General Fund - Fund 10

Revenue	Budget	Q4 Collections	Balance	% earned	Prior Year
Local	\$ 21,183,976.82	\$ 20,947,691.35	\$ (236,285.47)	99%	\$ 21,089,180.26
State	\$ 7,438,042.00	\$ 7,493,518.65	\$ 55,476.65	101%	\$ 5,915,669.11
Federal	\$ 1,480,348.00	\$ 1,505,177.00	\$ 24,829.00	102%	\$ 2,058,394.41
Allocations	\$ (1,322,055.12)	\$ (1,415,962.68)	\$ (93,907.56)	107%	\$ (2,134,920.30)
TOTAL	\$ 28,780,311.70	\$ 28,530,424.32	\$ (249,887.38)		\$ 26,928,323.48

Expenses by Object	Budget	Q4 Expenses	Balance	% spent	Prior Year
Salaries	\$ 17,776,697.44	\$ 17,605,152.80	\$ 171,544.64	99%	\$ 16,450,103.61
Employee Benefits	\$ 6,027,267.07	\$ 5,750,078.12	\$ 277,188.95	95%	\$ 5,469,404.46
Professional Services	\$ 1,386,787.23	\$ 1,210,324.85	\$ 176,462.38	87%	\$ 1,108,304.68
Property Services	\$ 1,052,508.00	\$ 1,005,428.19	\$ 47,079.81	96%	\$ 1,066,090.79
Other Services	\$ 923,351.41	\$ 862,876.06	\$ 60,475.35	93%	\$ 771,197.93
Supplies & Materials	\$ 1,383,435.60	\$ 1,231,705.93	\$ 151,729.67	89%	\$ 1,370,308.02
Capital Outlay	\$ 595,246.00	\$ 562,744.69	\$ 32,501.31	95%	\$ 288,464.19
Other Objects	\$ 486,494.00	\$ 521,150.05	\$ (34,656.05)	107%	\$ 557,909.99
TOTAL	\$ 29,631,786.75	\$ 28,749,460.69	\$ 882,326.06		\$ 27,081,783.67

Beginning Fund Bal	\$ 9,655,444
Net Income (Loss)	\$ (219,036)
Q End Fund Bal	\$ 9,436,407
Cash on Hand	\$ 12,297,005
Receivables/Pre-Pays	\$ 830,889
Pre-Pays	\$ 292,268
Liabilities	\$ (3,983,754)
Balance Sheet	\$ 9,436,407





GWSD - 4th Quarter Financial Report
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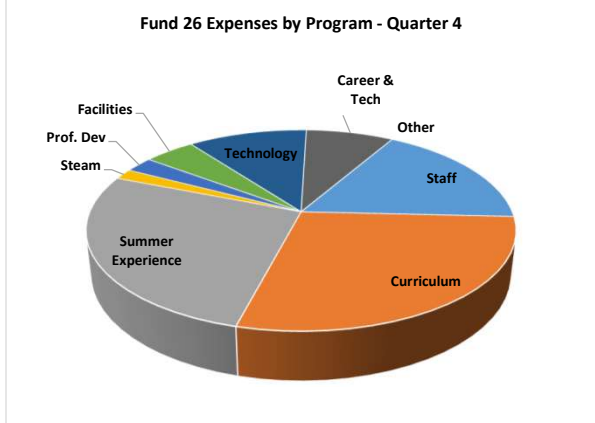
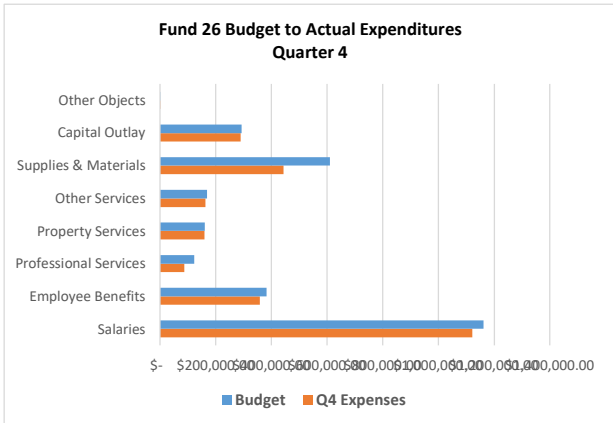
Mill Levy Override Fund - Fund 26

Revenue	Budget	Q4 Collections	Balance	% earned	Prior Year
Local	\$ 2,653,735.00	\$ 2,645,947.56	\$ (7,787.44)	100%	\$ 2,650,319.47
TOTAL	\$ 2,653,735.00	\$ 2,645,947.56	\$ (7,787.44)		\$ 2,650,319.47

Expenses by Object	Budget	Q4 Expenses	Balance	% spent	Prior Year
Salaries	\$ 1,161,528.81	\$ 1,121,710.33	\$ 39,818.48	97%	\$ 1,356,535.20
Employee Benefits	\$ 383,299.35	\$ 358,032.88	\$ 25,266.47	93%	\$ 422,347.83
Professional Services	\$ 122,500.00	\$ 87,199.93	\$ 35,300.07	71%	\$ 120,275.04
Property Services	\$ 160,000.00	\$ 159,325.52	\$ 674.48	100%	\$ 76,342.49
Other Services	\$ 169,264.20	\$ 162,847.14	\$ 6,417.06	96%	\$ 145,101.02
Supplies & Materials	\$ 609,500.00	\$ 443,331.93	\$ 166,168.07	73%	\$ 316,467.43
Capital Outlay	\$ 292,735.00	\$ 288,641.75	\$ 4,093.25	99%	\$ 274,022.69
Other Objects	\$ 1,050.00	\$ 655.46	\$ 394.54	62%	\$ 9,317.23
TOTAL	\$ 2,899,877.36	\$ 2,621,744.94	\$ 278,132.42		\$ 2,720,408.93

Beginning Fund Bal	\$ 4,189,398
Net Income (Loss)	\$ 24,203
Q End Fund Bal	\$ 4,213,601

Cash on Hand	\$ 4,052,949
Receivables	\$ 64,012
Pre-Paid Expenses	\$ 277,194
Liabilities	\$ (180,555)
Balance Sheet	\$ 4,213,601





GWSD - 4th Quarter Financial Report
Fiscal Year 24-25
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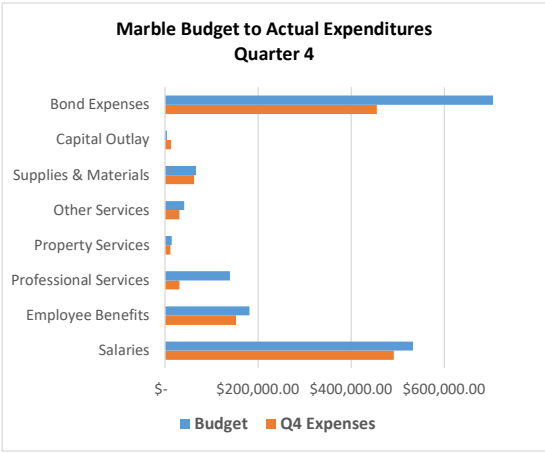
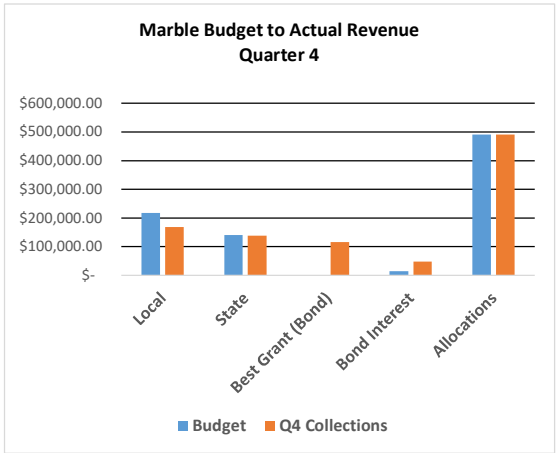
Marble Charter Fund - Fund 11

Revenue	Budget	Q4 Collections	Balance	% earned	Prior Year
Local	\$ 217,571.00	\$ 169,479.51	\$ (48,091.49)	78%	\$ 183,762.32
State	\$ 140,000.00	\$ 138,364.37	\$ (1,635.63)	99%	\$ 164,725.19
Best Grant (Bond)	\$ -	\$ 115,971.40	\$ 115,971.40		\$ -
Bond Interest	\$ 15,000.00	\$ 47,619.17	\$ 32,619.17	317%	\$ 59,730.12
Allocations	\$ 490,693.00	\$ 491,516.12	\$ 823.12	100%	\$ 639,373.35
TOTAL	\$ 863,264.00	\$ 962,950.57	\$ 99,686.57		\$ 1,047,590.98

Expenses by Object	Budget	Q4 Expenses	Balance	% spent	Prior Year
Salaries	\$ 532,858.00	\$ 491,795.20	\$ 41,062.80	92%	\$ 549,518.35
Employee Benefits	\$ 181,871.00	\$ 152,691.43	\$ 29,179.57	84%	\$ 178,760.51
Professional Services	\$ 139,413.00	\$ 31,345.93	\$ 108,067.07	22%	\$ 57,219.06
Property Services	\$ 14,400.00	\$ 12,065.61	\$ 2,334.39	84%	\$ 12,354.21
Other Services	\$ 41,000.00	\$ 31,099.14	\$ 9,900.86	76%	\$ 86,673.22
Supplies & Materials	\$ 66,500.00	\$ 62,536.83	\$ 3,963.17	94%	\$ 69,761.57
Capital Outlay	\$ 4,000.00	\$ 13,551.00	\$ (9,551.00)	339%	\$ 5,252.50
Bond Expenses	\$ 891,300.00	\$ 455,353.22	\$ 435,946.78	51%	\$ 148,076.30
TOTAL	\$ 1,871,342.00	\$ 1,250,438.36	\$ 620,903.64		\$ 1,107,615.72

Beginning Bal - Ops	\$ 235,898
Beginning Bal - Bond	\$ 1,026,973
Total Fund Beg Bal	\$ 1,262,871
Net Income (Loss)	\$ (287,488)
Q End Fund Bal	\$ 975,383
Ops	\$ 240,173
Bond	\$ 735,210

Cash on Hand	\$ 1,267,932
Receivables	\$ 42,053
Pre-Paid Expenses	\$ -
Liabilities	\$ (334,603)
Balance Sheet	\$ 975,383





GWSD - 4th Quarter Financial Report
Fiscal Year 24-25
July 1, 2024 - June 30, 2025

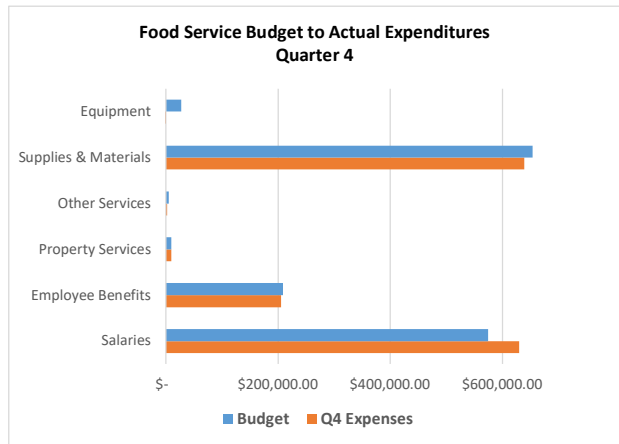
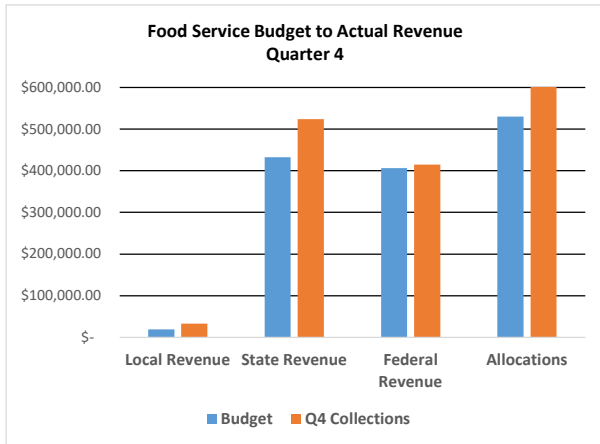
Food Service Fund - Fund 21

Revenue	Budget	Q4 Collections	Balance	% earned	Prior Year
Local Revenue	\$ 19,300.00	\$ 32,720.37	\$ 13,420.37	170%	\$ 38,739.20
State Revenue	\$ 432,500.00	\$ 524,326.29	\$ 91,826.29	121%	\$ 439,286.11
Federal Revenue	\$ 406,231.07	\$ 415,098.90	\$ 8,867.83	102%	\$ 454,699.03
Allocations	\$ 530,000.00	\$ 625,000.00	\$ 95,000.00	118%	\$ 450,000.00
TOTAL	\$ 1,388,031.07	\$ 1,597,145.56	\$ 209,114.49		\$ 1,382,724.34

Expenses by Object	Budget	Q4 Expenses	Balance	% spent	Prior Year
Salaries	\$ 574,154.00	\$ 630,083.14	\$ (55,929.14)	110%	\$ 552,150.12
Employee Benefits	\$ 208,866.70	\$ 205,593.49	\$ 3,273.21	98%	\$ 169,994.98
Property Services	\$ 10,000.00	\$ 10,000.00	\$ -	100%	\$ -
Other Services	\$ 5,000.00	\$ 2,303.37	\$ 2,696.63	46%	\$ 1,575.41
Supplies & Materials	\$ 653,981.06	\$ 639,181.42	\$ 14,799.64	98%	\$ 623,346.25
Equipment	\$ 27,500.00	\$ (11,888.98)	\$ 39,388.98	-43%	\$ 36,950.54
TOTAL	\$ 1,479,501.76	\$ 1,475,272.44	\$ 4,229.32		\$ 1,384,017.30

Beginning Fund Bal	\$ 372,697
Net Income (Loss)	\$ 121,873
Q End Fund Bal	\$ 494,570

Cash on Hand	\$ 468,647
Receivables	\$ 118,237
Inventory	\$ 9,737
Liabilities	\$ (102,051)
Balance Sheet	\$ 494,570





GWSD - 4th Quarter Financial Report
Fiscal Year 24-25
July 1, 2024 - June 30, 2025

Student Activity Fund - Fund 23

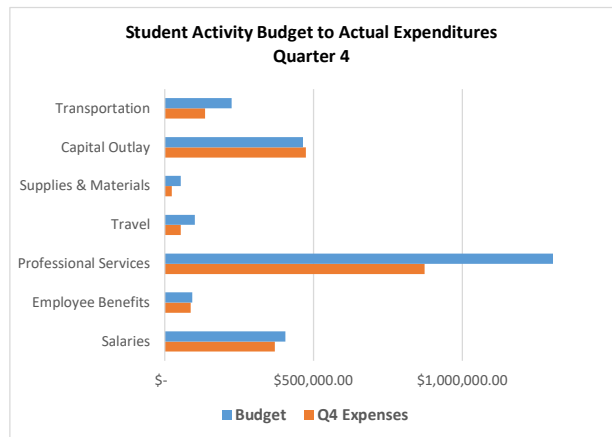
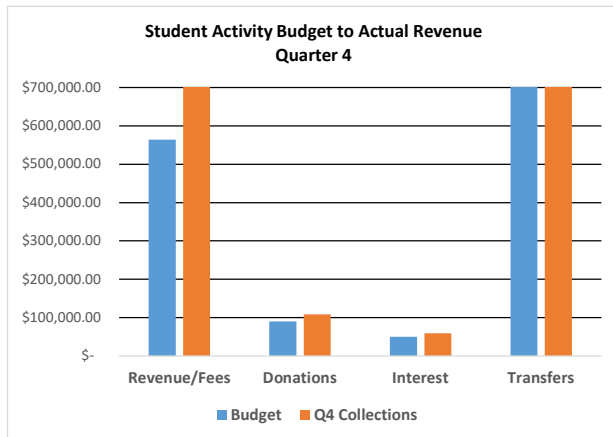
Revenue	Budget	Q4 Collections	Balance	% earned	Prior Year
Revenue/Fees	\$ 563,894.00	\$ 772,532.03	\$ 208,638.03	137%	\$ 898,355.70
Donations	\$ 90,000.00	\$ 108,542.78	\$ 18,542.78	121%	\$ 110,221.06
Interest	\$ 50,000.00	\$ 59,205.33	\$ 9,205.33	118%	\$ 62,870.42
Transfers	\$ 1,385,729.00	\$ 1,376,729.00	\$ (9,000.00)	99%	\$ 637,546.00
TOTAL	\$ 2,089,623.00	\$ 2,317,009.14	\$ 227,386.14		\$ 1,708,993.18

Expenses by Object	Budget	Q4 Expenses	Balance	% spent	Prior Year
Salaries	\$ 405,179.00	\$ 369,365.87	\$ 35,813.13	91%	\$ 361,747.39
Employee Benefits	\$ 91,826.00	\$ 86,031.91	\$ 5,794.09	94%	\$ 81,976.53
Professional Services	\$ 1,464,126.60	\$ 873,541.94	\$ 590,584.66	60%	\$ 1,019,757.61
Travel	\$ 101,076.00	\$ 53,677.40	\$ 47,398.60	53%	\$ 63,913.15
Supplies & Materials	\$ 53,550.00	\$ 23,156.52	\$ 30,393.48	43%	\$ 17,036.33
Capital Outlay	\$ 463,484.20	\$ 474,031.33	\$ (10,547.13)	102%	\$ 30,495.43
Transportation	\$ 224,766.00	\$ 135,228.54	\$ 89,537.46	60%	\$ 103,860.76
TOTAL	\$ 2,804,007.80	\$ 2,015,033.51	\$ 788,974.29		\$ 1,678,787.20

Beginning Fund Bal	\$ 1,497,870
Net Income/Loss	\$ 301,976
Q End Fund Bal	\$ 1,799,846

Cash on Hand	\$ 1,833,024
Liabilities	\$ (33,178)
Balance Sheet	\$ 1,799,846

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GWSD - 4th Quarter Financial Report
Fiscal Year 24-25
July 1, 2024 - June 30, 2025

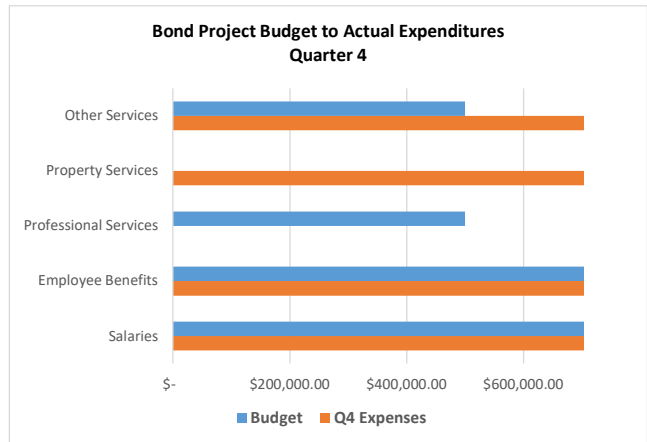
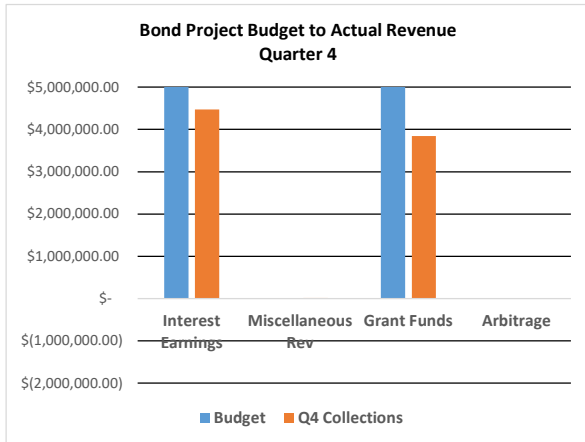
Bond Project Fund - Fund 41

Revenue	Budget	Q4 Collections	Balance	% earned	Prior Year
Interest Earnings	\$ 5,164,453.00	\$ 4,472,736.16	\$ (691,716.84)	87%	\$ 6,018,044.55
Miscellaneous Rev	\$ -	\$ 11,085.00	\$ 11,085.00		
Grant Funds	\$ 5,292,056.00	\$ 3,848,467.77	\$ (1,443,588.23)		
Arbitrage	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL	\$ 10,456,509.00	\$ 8,332,288.93	\$ (2,124,220.07)		\$ 6,018,044.55

Expenses by Object	Budget	Q4 Expenses	Balance	% spent	Prior Year
Architect & Engineering	\$ 4,500,000.00	\$ 1,747,779.19	\$ 2,752,220.81	39%	\$ 4,052,674.67
Major Renovation	\$ 60,000,000.00	\$ 51,900,306.07	\$ 8,099,693.93	87%	\$ 2,374,480.53
Non-Capital Equip	\$ 500,000.00	\$ -	\$ 500,000.00		\$ -
Capitalized Equip	\$ -	\$ 1,429,176.85	\$ (1,429,176.85)	#DIV/0!	\$ 170,089.09
Goods and Services	\$ 500,000.00	\$ 1,591,536.59	\$ (1,091,536.59)	318%	\$ 775,353.19
TOTAL	\$ 65,500,000.00	\$ 56,668,798.70	\$ 8,831,201.30		\$ 7,372,597.48

Beginning Fund Bal	\$ 106,590,035
Net Income (Loss)	\$ (48,336,510)
Q End Fund Bal	\$ 58,253,525

Cash on Hand	\$ 68,426,808
Liabilities	\$ (10,173,283)
Balance Sheet	\$ 58,253,525





GWSD - 4th Quarter Financial Report
Fiscal Year 23-24
July 1, 2023 - September 31, 2023

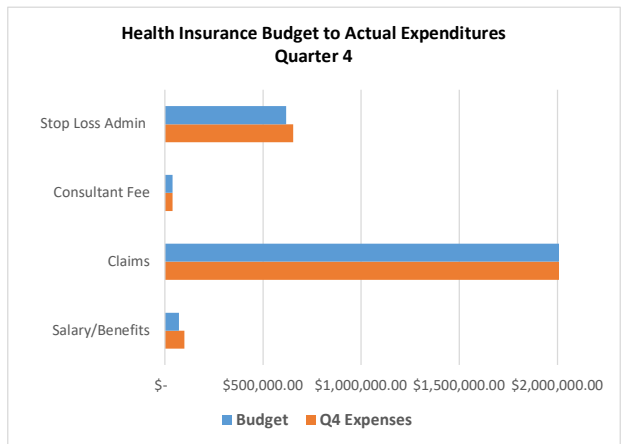
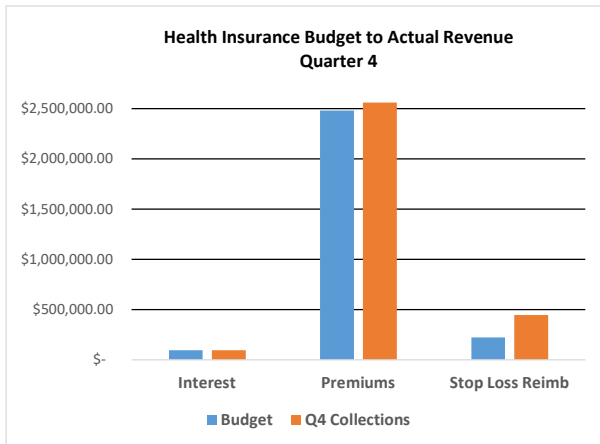
Health Insurance Fund - Fund 61

Revenue	Budget	Q4 Collections	Balance	% earned	Prior Year
Interest	\$ 95,000.00	\$ 95,717.53	\$ 717.53	101%	\$ 104,599.38
Premiums	\$ 2,482,070.00	\$ 2,559,557.44	\$ 77,487.44	103%	\$ 2,452,422.78
Stop Loss Reimb	\$ 225,000.00	\$ 446,580.60	\$ 221,580.60	198%	\$ 446,896.68
TOTAL	\$ 2,802,070.00	\$ 3,101,855.57	\$ 299,785.57		\$ 3,003,918.84

Expenses by Object	Budget	Q4 Expenses	Balance	% spent	Prior Year
Salary/Benefits	\$ 70,847.00	\$ 100,633.09	\$ (29,786.09)	142%	\$ 86,338.10
Claims	\$ 2,100,000.00	\$ 2,190,997.17	\$ (90,997.17)	104%	\$ 2,646,421.34
Consultant Fee	\$ 40,000.00	\$ 40,000.00	\$ -	100%	\$ 40,000.00
Stop Loss Admin	\$ 618,179.00	\$ 653,637.11	\$ (35,458.11)	106%	\$ 510,709.84
TOTAL	\$ 2,829,026.00	\$ 2,985,267.37	\$ (156,241.37)		\$ 3,283,469.28

Beginning Fund Bal	\$ 2,473,389
Net Income (Loss)	\$ 116,588
Q End Fund Bal	\$ 2,589,977

Cash on Hand	\$ 2,773,022
Liabilities	\$ (75)
IBNR	\$ (182,970)
Balance Sheet	\$ 2,589,977





**GUNNISON
WATERSHED
SCHOOL DISTRICT**
Driven to Be the Difference

GWSD - 4th Quarter Financial Report
Fiscal Year 24-25
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Bond Fund - Fund 31					
Revenue	Budget	Q4 Collections	Balance	% earned	Prior Year
Taxes (Local)	\$ 9,400,000.00	\$ 9,292,911.89	\$ (107,088.11)	99%	\$ 9,401,770.48
Interest	\$ 20,000.00	\$ 17,548.92	\$ (2,451.08)	88%	\$ 20,457.34
TOTAL	\$ 9,420,000.00	\$ 9,310,460.81	\$ (109,539.19)		\$ 9,422,227.82
Expenses by Object	Budget	Q4 Expenses	Balance	% spent	Prior Year
Payments to Escrow Agent	\$ 1,000.00	\$ 1,200.00	\$ 200.00	120%	\$ 1,200.00
Interest Payments	\$ 5,333,589.76	\$ 5,333,742.26	\$ 152.50	100%	\$ 5,517,959.09
Bond Principal	\$ 3,740,000.00	\$ 3,740,000.00	\$ -	100%	\$ 4,335,000.00
TOTAL	\$ 9,074,589.76	\$ 9,074,942.26	\$ 352.50		\$ 9,854,159.09
Beginning Fund Bal		\$ 9,692,971			
Net Income (Loss)		\$ 235,519			
Q End Fund Bal		\$ 9,928,490			
Cash on Hand		\$ 9,928,490			

Capital Reserve Fund - Fund 43					
Revenue	Budget	Q4 Collections	Balance	% earned	Prior Year
Interest	\$ 190,000.00	\$ 195,238.14	\$ (5,238.14)	103%	\$ 172,808.74
Grant Funds	\$ -	\$ -	\$ -		\$ 232,913.08
Transfers to/from funds	\$ (410,000.00)	\$ (410,000.00)	\$ -	100%	\$ 1,100,000.00
TOTAL	\$ (220,000.00)	\$ (214,761.86)	\$ (5,238.14)		\$ 1,505,721.82
Expenses by Object	Budget	Q4 Expenses	Balance	% spent	Prior Year
CBCS Roof	\$ -	\$ -	\$ -		\$ 753,320.30
District Technology	\$ -	\$ -	\$ -		
Emergency Set-Aside	\$ 250,000.00	\$ -	\$ 250,000.00	0%	\$ -
TOTAL	\$ 250,000.00	\$ -	\$ 250,000.00		\$ 753,320.30
Beginning Fund Bal		\$ 4,879,912			
Net Income (Loss)		\$ (214,762)			
Q End Fund Bal		\$ 4,665,150			
Cash on Hand		\$ 4,665,150			