



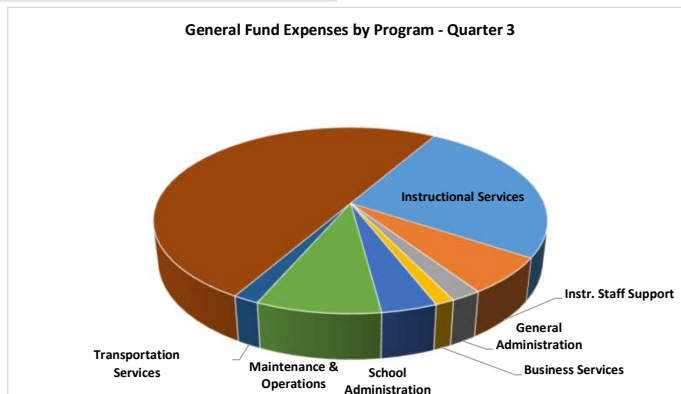
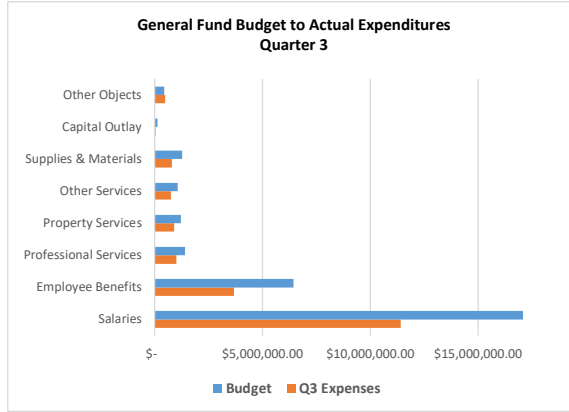
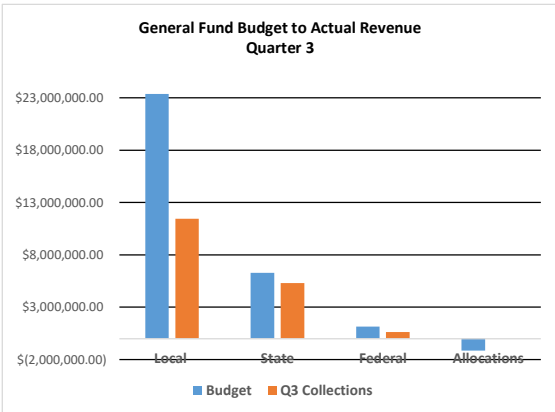
GWSD - 3rd Quarter Financial Report
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General Fund - Fund 10

Revenue	Budget	Q3 Collections	Balance	% earned	Prior Year
Local	\$ 23,378,981.72	\$ 11,459,637.84	\$ 11,919,343.88	49%	\$ 10,981,835.15
State	\$ 6,292,021.68	\$ 5,309,142.69	\$ 982,878.99	84%	\$ 6,364,890.50
Federal	\$ 1,163,857.18	\$ 624,897.53	\$ 538,959.65	54%	\$ 943,430.93
Allocations	\$ (1,153,423.00)		\$ (1,153,423.00)	0%	\$ -
TOTAL	\$ 29,681,437.58	\$ 17,393,678.06	\$ 12,287,759.52		\$ 18,290,156.58

Expenses by Object	Budget	Q3 Expenses	Balance	% spent	Prior Year
Salaries	\$ 18,428,424.55	\$ 11,413,279.77	\$ 7,015,144.78	62%	\$ 10,844,110.24
Employee Benefits	\$ 6,440,405.34	\$ 3,679,528.31	\$ 2,760,877.03	57%	\$ 3,537,475.55
Professional Services	\$ 1,403,232.75	\$ 997,923.05	\$ 405,309.70	71%	\$ 885,203.44
Property Services	\$ 1,218,066.70	\$ 897,458.41	\$ 320,608.29	74%	\$ 766,395.19
Other Services	\$ 1,068,565.32	\$ 757,555.65	\$ 311,009.67	71%	\$ 736,902.69
Supplies & Materials	\$ 1,269,387.97	\$ 795,301.92	\$ 474,086.05	63%	\$ 845,233.28
Capital Outlay	\$ 135,759.08	\$ 36,165.35	\$ 99,593.73	27%	\$ 177,702.64
Other Objects	\$ 439,812.00	\$ 488,999.66	\$ (49,187.66)	111%	\$ 559,242.75
TOTAL	\$ 30,403,653.71	\$ 19,066,212.12	\$ 11,337,441.59		\$ 18,352,265.78

Beginning Fund Bal	\$ 9,635,885
Net Income (Loss)	\$ (1,672,534)
Q End Fund Bal	\$ 7,963,351
Cash on Hand	\$ 7,300,680
Receivables	\$ 583,196
Pre-Pays	\$ 160,523
Liabilities	\$ (81,048)
Balance Sheet	\$ 7,963,351





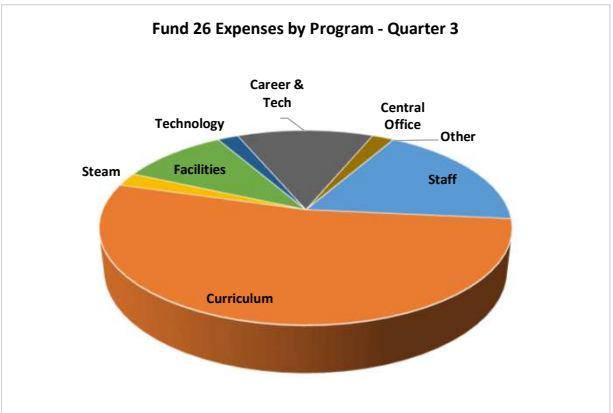
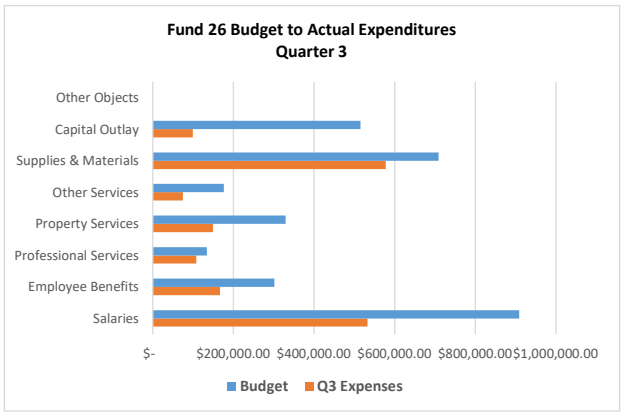
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Mill Levy Override Fund - Fund 26

Revenue	Budget	Q3 Collections	Balance	% earned	Prior Year
Local	\$ 2,665,000.00	\$ 1,278,142.75	\$ 1,386,857.25	48%	\$ 1,333,555.85
TOTAL	\$ 2,665,000.00	\$ 1,278,142.75	\$ 1,386,857.25		\$ 1,333,555.85

Expenses by Object	Budget	Q3 Expenses	Balance	% spent	Prior Year
Salaries	\$ 909,120.00	\$ 532,971.95	\$ 376,148.05	59%	\$ 756,179.35
Employee Benefits	\$ 301,509.89	\$ 166,771.19	\$ 134,738.70	55%	\$ 240,056.38
Professional Services	\$ 134,135.00	\$ 107,777.70	\$ 26,357.30	80%	\$ 82,781.07
Property Services	\$ 329,800.00	\$ 149,141.54	\$ 180,658.46	45%	\$ 157,732.82
Other Services	\$ 175,989.07	\$ 74,547.84	\$ 101,441.23	42%	\$ 94,493.86
Supplies & Materials	\$ 709,365.00	\$ 578,038.92	\$ 131,326.08	81%	\$ 243,295.93
Capital Outlay	\$ 515,500.00	\$ 99,685.23	\$ 415,814.77	19%	\$ 271,273.46
Other Objects	\$ -	\$ -	\$ -	#DIV/0!	\$ 296.06
TOTAL	\$ 3,075,418.96	\$ 1,708,934.37	\$ 1,366,484.59		\$ 1,846,108.93

Beginning Fund Bal	\$ 4,207,504
Net Income (Loss)	\$ (430,792)
Q End Fund Bal	\$ 3,776,713
Cash on Hand	\$ 3,420,897
Receivables	\$ 59,266
Pre-Paid Expenses	\$ 296,616
Liabilities	\$ (66)
Balance Sheet	\$ 3,776,713





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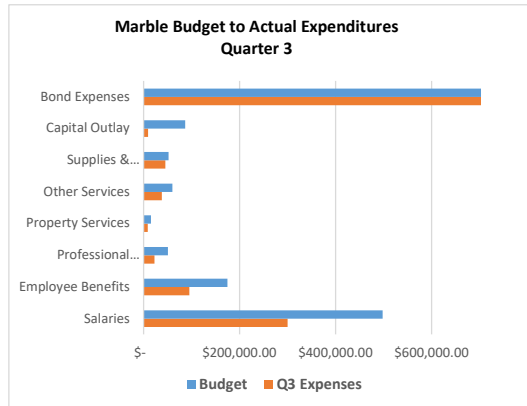
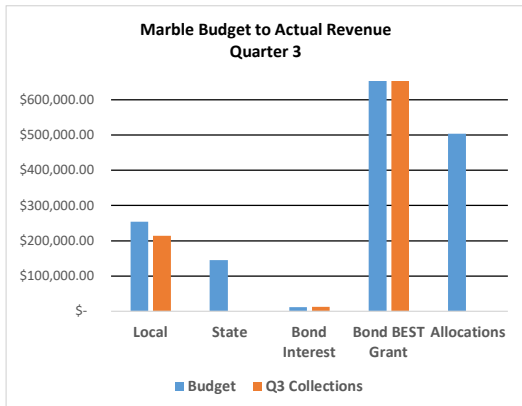
Marble Charter Fund - Fund 11

Revenue	Budget	Q3 Collections	Balance	% earned	Prior Year
Local	\$ 254,739.07	\$ 214,096.48	\$ 40,642.59	84%	\$ 133,340.81
State	\$ 145,544.00		\$ 145,544.00	0%	\$ 138,364.00
Bond Interest	\$ 12,000.00	\$ 13,091.62	\$ (1,091.62)	109%	\$ 37,034.69
Bond BEST Grant	\$ 1,000,000.00	\$ 955,489.31		96%	
Allocations	\$ 503,423.73		\$ 503,423.73	0%	
TOTAL	\$ 1,915,706.80	\$ 1,182,677.41	\$ 688,518.70		\$ 308,739.50

Expenses by Object	Budget	Q3 Expenses	Balance	% spent	Prior Year
Salaries	\$ 497,930.00	\$ 299,504.73	\$ 198,425.27	60%	\$ 336,133.49
Employee Benefits	\$ 174,531.21	\$ 95,000.05	\$ 79,531.16	54%	\$ 103,452.48
Professional Services	\$ 50,500.00	\$ 22,838.04	\$ 27,661.96	45%	\$ 23,878.32
Property Services	\$ 15,000.00	\$ 9,115.59	\$ 5,884.41	61%	\$ 8,952.58
Other Services	\$ 60,000.00	\$ 38,416.37	\$ 21,583.63	64%	\$ 21,236.37
Supplies & Materials	\$ 52,000.00	\$ 45,260.59	\$ 6,739.41	87%	\$ 45,592.70
Capital Outlay	\$ 86,750.00	\$ 9,353.80	\$ 77,396.20	11%	\$ 551.00
Bond Expenses	\$ 1,955,000.00	\$ 1,690,736.41	\$ 264,263.59	86%	\$ 58,344.35
TOTAL	\$ 2,891,711.21	\$ 2,210,225.58	\$ 681,485.63		\$ 598,141.29

Beginning Bal - Ops	\$ 378,326
Beginning Bal - Bond	\$ 730,501
Total Fund Beg Bal	\$ 1,108,827
Net Income (Loss)	\$ (1,027,548)
Q End Fund Bal	\$ 81,279
Ops	\$ (77,163)
Bond	\$ 158,441

Cash on Hand	\$ 97,883
Receivables	\$ 34
Pre-Paid Expenses	\$ -
Liabilities	\$ (16,637)
Balance Sheet	\$ 81,279





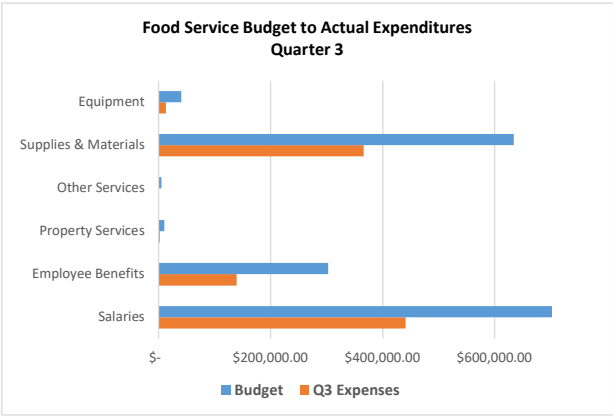
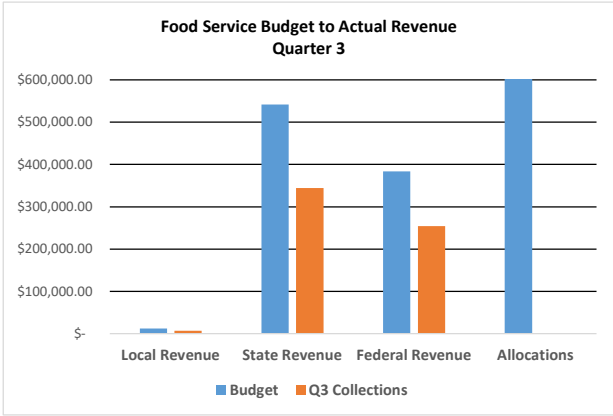
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Food Service Fund - Fund 21

Revenue	Budget	Q3 Collections	Balance	% earned	Prior Year
Local Revenue	\$ 12,750.00	\$ 7,211.10	\$ 5,538.90	57%	\$ 12,829.55
State Revenue	\$ 541,145.00	\$ 344,647.82	\$ 196,497.18	64%	\$ 351,192.49
Federal Revenue	\$ 383,355.20	\$ 254,020.37	\$ 129,334.83	66%	\$ 235,576.41
Allocations	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	0%	
TOTAL	\$ 1,587,250.20	\$ 605,879.29	\$ 981,370.91		\$ 599,598.45

Expenses by Object	Budget	Q3 Expenses	Balance	% spent	Prior Year
Salaries	\$ 758,551.00	\$ 440,906.14	\$ 317,644.86	58%	\$ 402,260.71
Employee Benefits	\$ 302,835.00	\$ 139,513.92	\$ 163,321.08	46%	\$ 130,095.30
Property Services	\$ 10,000.00	\$ 2,146.39	\$ 7,853.61	21%	\$ 10,000.00
Other Services	\$ 5,000.00	\$ 413.30	\$ 4,586.70	8%	\$ 416.12
Supplies & Materials	\$ 633,923.16	\$ 365,963.31	\$ 267,959.85	58%	\$ 395,457.19
Equipment	\$ 40,000.00	\$ 12,795.81	\$ 27,204.19	32%	\$ 8,086.26
TOTAL	\$ 1,750,309.16	\$ 961,738.87	\$ 788,570.29		\$ 946,315.58

Beginning Fund Bal	\$ 500,621
Net Income (Loss)	\$ (355,860)
Q End Fund Bal	\$ 144,761
Cash on Hand	\$ 146,765
Receivables	\$ 11,472
Inventory	\$ 9,737
Liabilities	\$ (23,214)
Balance Sheet	\$ 144,761





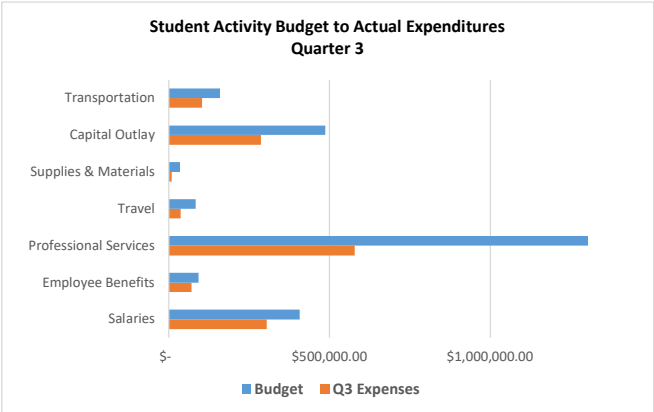
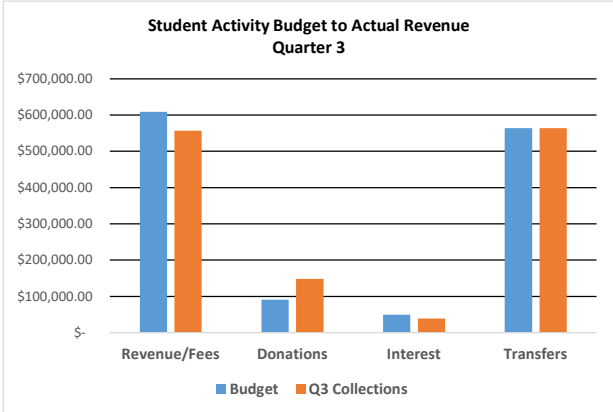
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Student Activity Fund - Fund 23

Revenue	Budget	Q3 Collections	Balance	% earned	Prior Year
Revenue/Fees	\$ 609,166.00	\$ 556,868.89	\$ 52,297.11	91%	\$ 492,203.96
Donations	\$ 91,000.00	\$ 148,335.00	\$ (57,335.00)	163%	\$ 94,287.76
Interest	\$ 50,000.00	\$ 39,595.62	\$ 10,404.38	79%	\$ 45,390.58
Transfers	\$ 563,977.00	\$ 563,977.00	\$ -	100%	\$ 1,376,729.00
TOTAL	\$ 1,314,143.00	\$ 1,308,776.51	\$ 5,366.49		\$ 2,008,611.30

Expenses by Object	Budget	Q3 Expenses	Balance	% spent	Prior Year
Salaries	\$ 406,242.73	\$ 304,177.94	\$ 102,064.79	75%	\$ 302,106.00
Employee Benefits	\$ 91,872.00	\$ 70,527.18	\$ 21,344.82	77%	\$ 68,386.55
Professional Services	\$ 1,324,698.17	\$ 578,184.86	\$ 746,513.31	44%	\$ 549,783.05
Travel	\$ 83,094.00	\$ 36,961.58	\$ 46,132.42	44%	\$ 39,758.42
Supplies & Materials	\$ 34,500.00	\$ 8,872.56	\$ 25,627.44	26%	\$ 23,156.52
Capital Outlay	\$ 486,131.00	\$ 286,662.99	\$ 199,468.01	59%	\$ 432,992.17
Transportation	\$ 158,131.00	\$ 103,450.35	\$ 54,680.65	65%	\$ 90,800.16
TOTAL	\$ 2,584,668.90	\$ 1,388,837.46	\$ 1,195,831.44		\$ 1,506,982.87

Beginning Fund Bal	\$	1,799,846
Net Income/Loss	\$	(80,061)
Q End Fund Bal	\$	1,719,785
Cash on Hand	\$	1,719,878
Liabilities	\$	(93)
Balance Sheet	\$	1,719,785





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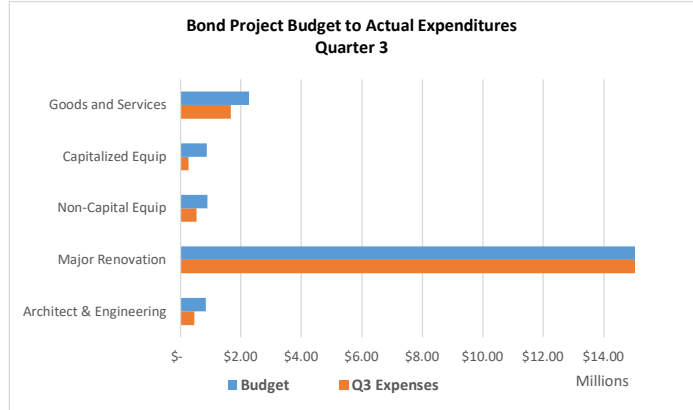
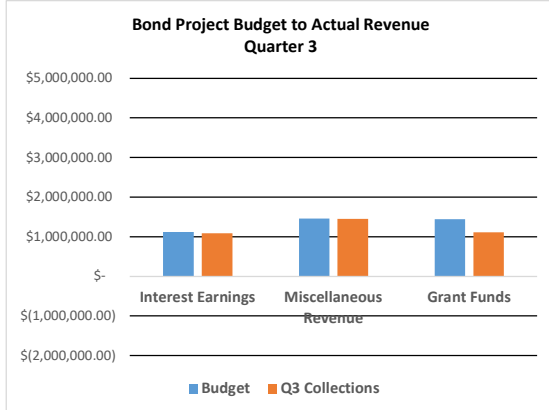
Bond Project Fund - Fund 41

Revenue	Budget	Q3 Collections	Balance	% earned	Prior Year
Interest Earnings	\$ 1,122,657.00	\$ 1,083,621.47	\$ 39,035.53	97%	\$ 3,647,042.76
Miscellaneous Revenue	\$ 1,463,156.00	\$ 1,444,181.00			\$ 2,103.00
Grant Funds	\$ 1,443,588.00	\$ 1,112,402.32	\$ 331,185.68		
TOTAL	\$ 4,029,401.00	\$ 3,640,204.79	\$ 370,221.21		\$ 3,647,042.76

Expenses by Object	Budget	Q3 Expenses	Balance	% spent	Prior Year
Architect & Engineering	\$ 833,200.00	\$ 459,680.30	\$ 373,519.70	55%	\$ 1,253,975.85
Major Renovation	\$ 47,209,205.00	\$ 34,199,324.00	\$ 13,009,881.00	72%	\$ 21,746,264.57
Non-Capital Equip	\$ 892,530.00	\$ 532,104.70	\$ 360,425.30		\$ -
Capitalized Equip	\$ 875,000.00	\$ 263,814.34	\$ 611,185.66	30%	\$ 439,180.10
Goods and Services	\$ 2,275,000.00	\$ 1,664,955.40	\$ 610,044.60	73%	\$ 856,800.74
TOTAL	\$ 52,084,935.00	\$ 37,119,878.74	\$ 14,965,056.26		\$ 24,296,221.26

Beginning Fund Bal	\$ 55,601,530
Net Income (Loss)	\$ (33,479,674)
Q End Fund Bal	\$ 22,121,856

Cash on Hand	\$ 24,741,870
Liabilities	\$ (2,620,014)
	\$ 22,121,856





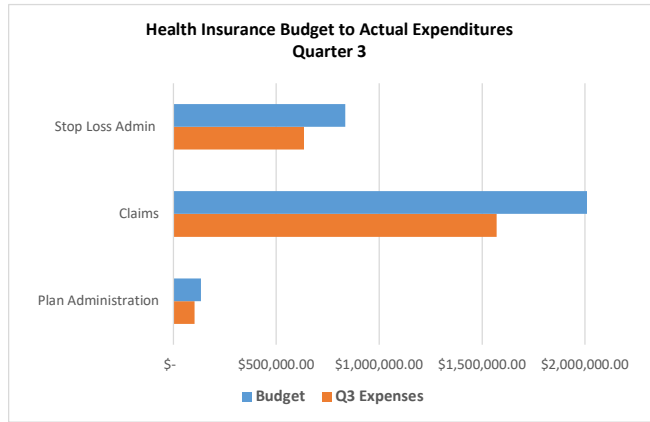
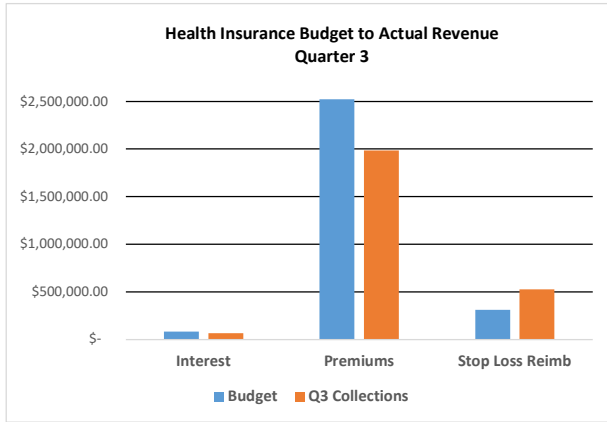
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Health Insurance Fund - Fund 61

Revenue	Budget	Q3 Collections	Balance	% earned	Prior Year
Interest	\$ 85,000.00	\$ 64,014.48	\$ 20,985.52	75%	\$ 78,383.18
Premiums	\$ 2,525,000.00	\$ 1,986,346.80	\$ 538,653.20	79%	\$ 1,916,022.29
Stop Loss Reimb	\$ 310,000.00	\$ 526,448.82	\$ (216,448.82)	170%	\$ 274,735.53
TOTAL	\$ 2,920,000.00	\$ 2,576,810.10	\$ 343,189.90		\$ 2,269,141.00

Expenses by Object	Budget	Q3 Expenses	Balance	% spent	Prior Year
Plan Administration	\$ 134,660.00	\$ 103,278.78	\$ 31,381.22	77%	\$ 112,438.42
Claims	\$ 2,450,000.00	\$ 1,570,464.05	\$ 879,535.95	64%	\$ 1,610,221.33
Stop Loss Admin	\$ 834,131.00	\$ 633,574.08	\$ 200,556.92	76%	\$ 484,948.04
TOTAL	\$ 3,418,791.00	\$ 2,307,316.91	\$ 1,111,474.09		\$ 2,207,607.79

Beginning Fund Bal	\$ 2,590,697
Net Income (Loss)	\$ 269,493
Q End Fund Bal	\$ 2,860,190
Cash on Hand	\$ 3,043,175
Liabilities	\$ -
IBNR	\$ (182,985)
Balance Sheet	\$ 2,860,190





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

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Bond Fund - Fund 31						
Revenue	Budget	Q3 Collections	Balance	% earned	Prior Year	
Taxes (Local)	\$ 9,400,000.00	\$ 4,261,159.56	\$ 5,138,840.44	45%	\$	4,497,385.42
Interest	\$ 10,000.00	\$ 8,904.00	\$ 1,096.00	89%	\$	7,850.92
TOTAL	\$ 9,410,000.00	\$ 4,270,063.56	\$ 5,139,936.44		\$	4,505,236.34
Expenses by Object	Budget	Q3 Expenses	Balance	% spent	Prior Year	
Payments to Escrow Agt	\$ 3,000.00	\$ 400.00	\$ 2,600.00	13%	\$	400.00
Interest Payments	\$ 5,218,789.86	\$ 2,624,298.03	\$ 2,594,491.83	50%	\$	2,709,444.23
Bond Principal	\$ 3,910,000.00	\$ 3,910,000.00	\$ -	100%	\$	3,740,000.00
TOTAL	\$ 9,131,789.86	\$ 6,534,698.03	\$ 2,597,091.83		\$	6,449,844.23
Beginning Fund Bal		\$ 9,997,063				
Net Income (Loss)		\$ (2,264,634)				
Q End Fund Bal		\$ 7,732,429				
Cash on Hand		\$ 7,732,429				

Capital Reserve Fund - Fund 43						
Revenue	Budget	Q3 Collections	Balance	% earned	Prior Year	
Interest	\$ 150,000.00	\$ 132,139.58	\$ 17,860.42	88%	\$	149,135.26
Grant Funds	\$ -	\$ -	\$ -			
Fund Transfers	\$ -	\$ -	\$ -		\$	(750,000.00)
TOTAL	\$ 150,000.00	\$ 132,139.58	\$ 17,860.42		\$	(600,864.74)
Expenses by Object	Budget	Q3 Expenses	Balance	% spent	Prior Year	
Technology	\$ 404,250.00	\$ 24,118.00	\$ 380,132.00	6%	\$	-
Emergency Set-Aside	\$ 250,000.00	\$ -	\$ 250,000.00	0%	\$	-
TOTAL	\$ 654,250.00	\$ 24,118.00	\$ 630,132.00		\$	-
Beginning Fund Bal		\$ 4,665,150				
Net Income (Loss)		\$ 108,022				
Q End Fund Bal		\$ 4,773,171				
Cash on Hand		\$ 4,773,171				