

Quarterly Financial Summary

GUNNISON WATERSHED SCHOOL DISTRICT

Tuesday, March 31, 2020

75% of year concluded		2020-21			2020-2021 Year End Fund Balance			2019-2020		
Fund	Description	Actual	Budget	% of Budget	Budget	Anticipated	% of Exp	Actual	Budget	% of Budget
GENERAL FUND (10)										
	Revenue	\$14,425,312	\$22,612,219	63.79%				\$14,347,045	\$21,052,422	68.15%
	Expenditures	\$13,838,978	\$22,977,961	60.23%	\$8,253,666	\$8,459,317	36.81%	\$13,350,047	\$21,237,599	62.86%
CHARTER SCHOOL FUND (11)										
	Revenue	\$101,639	\$671,884	15.13%				\$214,153	\$703,333	30.45%
	Expenditures	\$447,685	\$704,710	63.53%	\$142,030	\$142,030	20.15%	\$541,611	\$770,475	70.30%
FOOD SERVICE FUND (21)										
	Revenue	\$388,159	\$1,023,687	37.92%				\$370,502	\$911,679	40.64%
	Expenditures	\$573,264	\$1,023,687	56.00%	\$135,087	\$135,087	13.20%	\$628,356	\$911,679	68.92%
PUPIL ACTIVITY FUND (23)										
	Revenue	\$865,334	\$1,216,248	71.15%				\$1,150,847	\$1,169,877	98.37%
	Expenditures	\$573,264	\$1,624,696	35.28%	\$449,158	\$776,068	47.77%	\$841,504	\$1,383,843	60.81%
2014 MILL LEVY OVERRIDE (26)										
	Revenue	\$1,260,961	\$2,515,000	50.14%				\$1,185,917	\$2,500,000	47.44%
	Expenditures	\$1,669,669	\$2,582,042	64.66%	\$3,333,269	\$3,363,269	130.26%	\$1,464,494	\$2,447,138	59.85%
BOND REDEMPTION FUND (31)										
	Revenue	\$2,509,615	\$4,910,000	51.11%				\$2,326,658	\$4,920,000	47.29%
	Expenditures	\$3,382,075	\$4,295,700	78.73%	\$4,359,231	\$4,359,231	101.48%	\$3,339,175	\$4,279,250	78.03%
CAPITAL RESERVE FUND (43)										
	Revenue	\$4,466	\$1,304,397	0.34%				\$48,420	\$775,599	6.24%
	Expenditures	\$161,947	\$2,506,085	6.46%	\$2,497,561	\$4,092,816	163.32%	\$909,434	\$1,155,032	78.74%
HEALTH INSURANCE FUND (61)										
	Revenue	\$2,076,340	\$2,720,000	76.34%				\$2,041,037	\$2,910,000	70.14%
	Expenditures	\$2,698,778	\$3,500,513	77.10%	\$1,193,757	\$1,248,177	35.66%	\$2,101,283	\$2,954,180	71.13%