

Quarterly Financial Summary

GUNNISON WATERSHED SCHOOL DISTRICT

Thursday, December 31, 2020

50% of year concluded		2020-2021			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	\$6,736,932	\$21,784,781	30.92%				\$6,678,194	\$20,999,407	31.80%
	Expenditures	\$8,931,161	\$22,094,397	40.42%	\$8,619,408	\$7,443,360	33.69%	\$8,366,907	\$21,165,359	39.53%
CHARTER SCHOOL FUND (11)										
	Revenue	\$72,722	\$696,798	10.44%				\$60,897	\$615,765	9.89%
	Expenditures	\$262,834	\$696,621	37.73%	\$174,855	\$142,030	20.39%	\$353,280	\$567,080	62.30%
FOOD SERVICE FUND (21)										
	Revenue	\$231,763	\$946,891	24.48%				\$193,337	\$911,679	21.21%
	Expenditures	\$365,852	\$946,891	38.64%	\$135,087	\$135,087	14.27%	\$372,843	\$911,679	40.90%
PUPIL ACTIVITY FUND (23)										
	Revenue	\$735,569	\$1,252,926	58.71%				\$962,072	\$1,150,190	83.64%
	Expenditures	\$293,480	\$1,361,550	21.55%	\$857,604	\$449,158	32.99%	\$550,953	\$1,390,462	39.62%
2014 MILL LEVY OVERRIDE (26)										
	Revenue	\$33,997	\$2,530,000	1.34%				\$62,745	\$2,485,000	2.52%
	Expenditures	\$1,216,049	\$2,485,475	48.93%	\$3,400,311	\$3,333,269	134.11%	\$1,024,618	\$2,405,381	42.60%
BOND REDEMPTION FUND (31)										
	Revenue	\$62,394	\$4,910,000	1.27%				\$65,878	\$4,279,250	1.54%
	Expenditures	\$3,382,075	\$4,295,700	78.73%	\$3,744,931	\$4,359,231	101.48%	\$3,339,175	\$4,279,250	78.03%
CAPITAL RESERVE FUND (43)										
	Revenue	\$3,896	\$40,000	9.74%				\$35,172	\$390,000	9.02%
	Expenditures	\$62,550	\$943,324	6.63%	\$3,699,248	\$2,497,561	264.76%	\$888,453	\$600,000	148.08%
HEALTH INSURANCE FUND (61)										
	Revenue	\$1,374,155	\$2,630,000	52.25%				\$1,347,336	\$2,750,000	48.99%
	Expenditures	\$1,646,536	\$2,817,813	58.43%	\$1,974,270	\$1,871,457	66.42%	\$1,204,415	\$2,779,180	43.34%