

Quarterly Financial Summary

GUNNISON WATERSHED SCHOOL DISTRICT

Wednesday, September 30, 2020

25% of year concluded		2020-2021			2020-21 Year End Fund Balance			2019-2020		
Fund	Description	Actual	Budget	% of Budget	Budget	Anticipated	% of Exp	Actual	Budget	% of Budget
GENERAL FUND (10)										
	Revenue	\$4,607,661	\$21,784,781	21.15%				\$4,317,751	\$20,999,407	20.56%
	Expenditures	\$3,758,814	\$22,094,397	17.01%	\$7,316,841	\$7,359,543	33.31%	\$3,577,906	\$21,165,359	16.90%
CHARTER SCHOOL FUND (11)										
	Revenue	\$43,371	\$696,798	6.22%				\$48,605	\$615,765	7.89%
	Expenditures	\$80,855	\$696,621	11.61%	\$185,765	\$142,347	20.43%	\$91,424	\$567,080	16.12%
FOOD SERVICE FUND (21)										
	Revenue	\$48,203	\$946,891	5.09%				\$44,157	\$911,679	4.84%
	Expenditures	\$133,046	\$946,891	14.05%	\$90,764	\$90,764	9.59%	\$99,483	\$911,679	10.91%
PUPIL ACTIVITY FUND (23)										
	Revenue	\$617,973	\$1,252,926	49.32%				\$670,615	\$1,150,190	58.30%
	Expenditures	\$102,025	\$1,361,550	7.49%	\$598,500	\$475,881	34.95%	\$236,383	\$1,390,462	17.00%
2014 MILL LEVY OVERRIDE (26)										
	Revenue	\$9,659	\$2,530,000	0.38%				\$28,176	\$2,485,000	1.13%
	Expenditures	\$825,688	\$2,485,475	33.22%	\$3,167,939	\$3,327,361	133.87%	\$613,196	\$2,405,381	25.49%
BOND REDEMPTION FUND (31)										
	Revenue	\$15,014	\$4,910,000	0.31%				\$25,096	\$4,279,250	0.59%
	Expenditures	\$0	\$4,295,700	0.00%	\$1,662,234	\$1,662,234	38.70%	\$0	\$4,279,250	0.00%
CAPITAL RESERVE FUND (43)										
	Revenue	\$2,898	\$40,000	7.25%				\$19,696	\$390,000	5.05%
	Expenditures	\$0	\$943,324	0.00%	\$2,692,865	\$2,662,866	282.29%	\$827,476	\$600,000	137.91%
HEALTH INSURANCE FUND (61)										
	Revenue	\$702,045	\$2,630,000	26.69%				\$637,763	\$2,750,000	23.19%
	Expenditures	\$813,547	\$2,817,813	28.87%	\$1,555,482	\$1,645,482	58.40%	\$677,041	\$2,779,180	24.36%