

Quarterly Financial Summary

GUNNISON WATERSHED SCHOOL DISTRICT

Wednesday, June 30, 2021

100% of year complete		2020-21			2020-2021 Year End Fund Balance			2019-2020		
Fund	Description	Actual	Budget	% of Budget	Budget	Actual	% of Exp	Actual	Budget	% of Budget
GENERAL FUND (10)										
	Revenue	\$22,555,800	\$22,612,219	99.75%				\$21,278,214	\$21,052,422	101.07%
	Expenditures	\$21,743,672	\$22,977,961	94.63%	\$8,253,666	\$9,431,536	41.05%	\$20,123,145	\$21,237,599	94.75%
CHARTER SCHOOL FUND (11)										
	Revenue	\$663,424	\$671,884	98.74%				\$755,415	\$703,333	107.40%
	Expenditures	\$694,508	\$704,710	98.55%	\$142,030	\$143,772	20.40%	\$791,058	\$770,475	102.67%
FOOD SERVICE FUND (21)										
	Revenue	\$1,122,186	\$1,023,687	109.62%				\$651,445	\$911,679	71.46%
	Expenditures	\$1,012,986	\$1,023,687	98.95%	\$135,087	\$244,287	23.86%	\$992,481	\$911,679	108.86%
PUPIL ACTIVITY FUND (23)										
	Revenue	\$1,136,004	\$1,216,248	93.40%				\$1,395,457	\$1,169,877	119.28%
	Expenditures	\$1,051,908	\$1,624,696	64.74%	\$449,158	\$941,699	57.96%	\$1,150,434	\$1,383,843	83.13%
2014 MILL LEVY OVERRIDE (26)										
	Revenue	\$2,487,221	\$2,515,000	98.90%				\$2,503,479	\$2,500,000	100.14%
	Expenditures	\$2,403,681	\$2,582,042	93.09%	\$3,333,269	\$3,483,851	134.93%	\$2,129,428	\$2,447,138	87.02%
BOND REDEMPTION FUND (31)										
	Revenue	\$4,941,757	\$4,910,000	100.65%				\$4,985,673	\$4,920,000	101.33%
	Expenditures	\$3,690,923	\$4,295,700	85.92%	\$4,359,231	\$5,705,188	132.81%	\$4,276,250	\$4,279,250	99.93%
CAPITAL RESERVE FUND (43)										
	Revenue	\$295,091	\$1,304,397	22.62%				\$790,418	\$775,599	101.91%
	Expenditures	\$777,521	\$2,506,085	31.03%	\$2,497,561	\$3,216,819	128.36%	\$909,434	\$1,155,032	78.74%
HEALTH INSURANCE FUND (61)										
	Revenue	\$2,976,497	\$2,720,000	109.43%				\$2,912,490	\$2,910,000	100.09%
	Expenditures	\$3,714,993	\$3,500,513	106.13%	\$1,193,757	\$1,235,774	35.30%	\$2,811,816	\$2,954,180	95.18%