Quarterly Financial Summary

GUNNISON WATERSHED SCHOOL DISTRICT
Friday, December 31, 2010

50% of year concluded	2010-2011			2010-2011 Year End Fund Balance			2009-2010		
Fund Description	Dec 31, 2010 Actual	Budget	% of Budget	Budget	Anticipated	% of Exp	Actual	Budget	% of Budget
GENERAL FUND (10)									
Revenue	$1,388,256	$14,323,041	9.69%				$2,105,516	$14,439,019	14.58%
Expenditures	$5,170,375	$14,045,789	36.81%	$2,278,270	$2,278,270	16.22%	$6,591,407	$15,753,150	41.84%
CHARTER SCHOOL FUND (11)									
Revenue	$34,153	$356,976	9.57%				$19,908	$386,322	5.15%
Expenditures	$134,055	$351,076	38.18%	$176,481	$176,481	50.27%	$186,931	$409,822	45.61%
INSURANCE RESERVE FUND (18)									
Revenue	$0	$0	0.00%						
Expenditures	$16,380	$16,380	100.00%	$0	$0	0.00%	$178,382	$284,250	62.76%
CPP FUND (19)									
Revenue	$0	$155,988	0.00%				$0	$200,267	0.00%
Expenditures	$58,307	$155,988	37.38%	$18,325	$18,325	11.75%	$98,201	$200,267	49.04%
CAPITAL RESERVE FUND (21)									
Revenue	$0	$0	0.00%				$0		
Expenditures	$5,470	$15,257	35.85%	$0	$0	0.00%	$220,348	$353,585	62.32%
ARRA FUND (22)									
Revenue	$0	$239,870	0.00%				$0	$349,503	0.00%
Expenditures	$81,616	$239,870	34.03%	$0	$0	0.00%	$54,010	$349,503	15.45%
PUPIL ACTIVITY FUND (23)									
Revenue	$232,444	$388,579	59.82%				$0	$0	0.00%
Expenditures	$218,586	$474,972	46.02%	$341,899	$341,899	71.98%	$0	$0	0.00%
BOND REDEMPTION FUND (31)									
Revenue	$193,254	$4,551,151	4.25%				$299,991	$5,127,951	5.85%
Expenditures	$3,044,237	$4,551,151	66.89%	$3,780,091	$3,780,091	83.06%	$3,596,812	$5,125,451	70.18%
BUILDING FUND 41									
Revenue	$7,888	$2,000	394.40%				$64,440	$175,000	36.82%
Expenditures	$10,015,701	$9,111,133	109.93%	$0	$0	0.00%	$17,940,079	$38,735,037	46.31%
FOOD SERVICE FUND 51									
Revenue	$137,163	$553,846	24.77%				$160,396	$530,112	30.26%
Expenditures	$215,434	$553,846	38.90%	$117,417	$117,417	21.20%	$237,653	$530,112	44.83%
SCHOLARSHIP FUND (72)									
Revenue	$554	$2,000	27.70%				$0	$3,000	0.00%
Expenditures	$2,000	$2,000	100.00%	$78,427	$78,427	3921.35%	$3,000	$3,000	100.00%
ACTIVITY FUND (74)									
Revenue	-$389,376	-$435,785	89.35%						
Expenditures	$0	$0	0.00%	$0	$0	0.00%			