Quarterly Financial Summary

GUNNISON WATERSHED SCHOOL DISTRICT
Thursday, March 31, 2011

75% of year concluded	2010-2011			2010-2011 Year End Fund Balance			2009-2010		
Fund Description	Mar 31, 2011 Actual	Budget	% of Budget	Budget	Anticipated	% of Exp	Actual	Budget	% of Budget
GENERAL FUND (10)									
Revenue	$5,634,593	$14,323,041	39.34%				$7,739,890	$15,685,922	49.34%
Expenditures	$8,531,184	$14,070,419	60.63%	$2,278,270	$2,278,270	16.19%	$10,343,662	$15,788,025	65.52%
CHARTER SCHOOL FUND (11)									
Revenue	$34,909	$356,976	9.78%				$22,816	$405,023	5.63%
Expenditures	$223,595	$351,076	63.69%	$176,481	$176,481	50.27%	$279,088	$441,938	63.15%
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	$215,260	0.00%
Expenditures	$96,209	$155,988	61.68%	$18,325	$18,325	11.75%	$162,326	$215,260	75.41%
CAPITAL RESERVE FUND (21)									
Revenue	$0	$0	0.00%				$0		
Expenditures	$9,552	$15,257	62.61%	$0	$0	0.00%	$252,186	$301,184	83.73%
ARRA FUND (22)									
Revenue	$3,627	$239,870	1.51%				$65,034	$261,369	24.88%
Expenditures	$137,657	$239,870	57.39%	$0	$0	0.00%	$104,997	$261,369	40.17%
PUPIL ACTIVITY FUND (23)									
Revenue	$339,604	$388,579	87.40%				$0	$0	0.00%
Expenditures	$332,280	$479,978	69.23%	$341,899	$341,899	71.23%	$0	$0	0.00%
BOND REDEMPTION FUND (31)									
Revenue	$1,548,669	$4,551,151	34.03%				$1,934,323	$5,127,951	37.72%
Expenditures	$3,044,737	$4,551,151	66.90%	$3,780,091	$3,780,091	83.06%	$3,597,312	$5,126,051	70.18%
BUILDING FUND 41									
Revenue	$8,398	$2,000	419.88%				$78,914	$85,000	92.84%
Expenditures	$10,019,964	$9,111,133	109.97%	$0	$0	0.00%	$27,067,950	$38,735,037	69.88%
FOOD SERVICE FUND 51									
Revenue	$289,472	$553,846	52.27%				$298,554	$572,540	52.15%
Expenditures	$356,318	$553,846	64.34%	$117,417	$117,417	21.20%	$413,770	$572,540	72.27%
SCHOLARSHIP FUND (72)									
Revenue	$554	$2,000	27.69%				$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%			