Quarterly Financial Summary

GUNNISON WATERSHED SCHOOL DISTRICT
Thursday, June 30, 2011

100% of year concluded	2010-2011			2010-2011 Year End Fund Balance			2009-2010		
Fund Description	June 30, 2011 Actual	Budget	% of Budget	Budget	Anticipated	% of Exp	Actual	Budget	% of Budget
GENERAL FUND (10)									
Revenue	$13,905,913	$14,323,041	97.09%				$15,592,349	$15,685,922	99.40%
Expenditures	$13,806,099	$14,045,789	98.29%	$2,278,270	$2,793,270	20.23%	$14,903,904	$15,788,025	94.40%
CHARTER SCHOOL FUND (11)									
Revenue	$481,557	$356,976	134.90%				$427,791	$405,023	105.62%
Expenditures	$416,696	$351,076	118.69%	$176,481	$242,619	58.22%	$426,175	$441,938	96.43%
INSURANCE RESERVE FUND (18)									
Revenue	$0	$0	0.00%						
Expenditures	$16,380	$16,380	100.00%	$0	$0	0.00%	$0	$0	
CPP FUND (19)									
Revenue	$159,693	$155,988	102.38%				$214,452	$215,260	99.62%
Expenditures	$159,693	$155,988	102.38%	$18,325	$18,325	11.75%	$214,541	$215,260	99.67%
CAPITAL RESERVE FUND (21)									
Revenue	$0	$0	0.00%				$0	$0	
Expenditures	$12,860	$15,257	84.29%	$0	$0	0.00%	$260,944	$301,184	86.64%
ARRA FUND (22)									
Revenue	$251,631	$239,870	104.90%				$170,187	$261,369	65.11%
Expenditures	$251,621	$239,870	104.90%	$0	$0	0.00%	$170,187	$261,369	65.11%
PUPIL ACTIVITY FUND (23)									
Revenue	$823,993	$824,364	99.95%				$0	$0	
Expenditures	$477,771	$474,974	100.59%	$341,899	$346,222	72.47%	$0	$0	
BOND REDEMPTION FUND (31)									
Revenue	$4,477,523	$4,551,151	98.38%				$4,529,002	$5,127,951	88.32%
Expenditures	$4,551,150	$4,551,151	100.00%	$3,780,091	$3,104,616	68.22%	$5,126,450	$5,126,051	100.01%
BUILDING FUND 41									
Revenue	$8,719	$2,000	435.95%				$88,783	$85,000	104.45%
Expenditures	$10,677,831	$9,111,133	117.20%	$0	$506,745	4.75%	$36,157,018	$38,735,037	93.34%
FOOD SERVICE FUND 51									
Revenue	$542,873	$553,846	98.02%				$590,948	$572,540	103.22%
Expenditures	$542,873	$553,846	98.02%	$117,417	$117,417	21.63%	$590,948	$572,540	103.22%
SCHOLARSHIP FUND (72)									
Revenue	$554	$2,000	27.69%				$1,849	$3,000	61.63%
Expenditures	$2,000	$2,000	100.00%	$78,427	$76,580	3829.00%	$3,000	$3,000	100.00%