Quarterly Financial Summary

GUNNISON WATERSHED SCHOOL DISTRICT
Friday, September 30, 2011

25% of year concluded	2011-2012			2011-2012 Year End Fund Balance			2010-2011		
Fund Description	Actual	Budget	% of Budget	Budget	Anticipated	% of Exp	Actual	Budget	% of Budget
GENERAL FUND (10)									
Revenue	$1,029,478	$13,936,848	7.39%				$697,932	$14,323,041	4.87%
Expenditures	$1,826,998	$13,936,829	13.11%	$3,102,192	$3,500,000	25.11%	$1,528,006	$14,045,789	10.88%
CHARTER SCHOOL FUND (11)									
Revenue	$0	$359,303	8.48%				$30,265	$356,976	8.48%
Expenditures	$54,570	$352,287	15.49%	$186,776	$186,776	53.02%	$42,738	$351,076	12.17%
INSURANCE RESERVE FUND (18)									
Revenue	$0	$0	0.00%				$0	$0	0.00%
Expenditures	$0	$0	0.00%	$0	$0	0.00%	$0	$16,380	0.00%
CPP FUND (19)									
Revenue	$0	$154,066	0.00%				$0	$155,988	0.00%
Expenditures	$13,244	$151,656	8.73%	$20,646	$20,646	13.61%	$17,890	$155,988	11.47%
CAPITAL RESERVE FUND (21)									
Revenue	$0	$0	0.00%				$0	$0	0.00%
Expenditures	$0	$0	0.00%	$0	$0	0.00%	$4,455	$15,257	29.20%
ARRA FUND (22)									
Revenue	$0	$0	0.00%				$0	$239,870	0.00%
Expenditures	$0	$0	0.00%	$0	$0	0.00%	$32,705	$239,870	13.63%
PUPIL ACTIVITY FUND (23)									
Revenue	$142,218	$736,351	19.31%				$488,791	$388,579	125.79%
Expenditures	$75,894	$477,576	15.89%	$256,385	$256,385	53.68%	$86,985	$474,972	18.31%
BOND REDEMPTION FUND (31)									
Revenue	$72,824	$5,061,757	1.44%				$51,204	$4,551,151	1.13%
Expenditures	$0	$5,061,757	0.00%	$2,175,500	$2,175,500	42.98%	$0	$4,551,151	0.00%
BUILDING FUND 41									
Revenue	$82	$500	16.40%				$6,102	$2,000	305.08%
Expenditures	$343,852	$879,208	39.11%	$0	$0	0.00%	$6,236,321	$9,111,133	68.45%
FOOD SERVICE FUND 51									
Revenue	$34,823	$545,784	6.38%				$30,059	$553,846	5.43%
Expenditures	$59,174	$545,784	10.84%	$548,936	$548,936	100.58%	$49,505	$553,846	8.94%
SCHOLARSHIP FUND (72)									
Revenue	$0	$1,750	0.00%				$0	$2,000	0.00%
Expenditures	$0	$2,000	0.00%	$77,427	$77,427	3871.35%	$500	$2,000	25.00%