

**Cheyenne Mountain School District 12**  
**Fiscal Year 2021 Financial Report**  
**For The Period Ended July 2020**

	FY 2020-21 - Unaudited			FY 2019-20 - Unaudited		
GENERAL FUND	Adopted Budget	July-20 Actual YTD	% of Budget	Final Budget	July-19 Actual YTD	% of Budget
REVENUES						
Local Sources	\$11,612,924	(\$930,913)	-8.0%	\$10,595,511	(\$917,413)	-8.7%
Intermediate Sources	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
State Sources	\$28,730,589	\$2,431,166	8.5%	\$30,886,489	\$2,624,360	8.5%
Federal Sources	\$1,793,482	\$160,323	8.9%	\$1,385,497	\$9,789	0.7%
<b>Total</b>	<b>\$42,136,995</b>	<b>\$1,660,576</b>	<b>3.9%</b>	<b>\$42,867,497</b>	<b>\$1,716,736</b>	<b>4.0%</b>
Transfers In/(Out)	(\$2,140,107)	(\$1,700,000)	79.4%	(\$2,713,563)	(\$1,690,000)	62.3%
<b>Total Revenue:</b>	<b>\$39,996,888</b>	<b>(\$39,424)</b>	<b>-0.1%</b>	<b>\$40,153,934</b>	<b>\$26,736</b>	<b>0.1%</b>
EXPENDITURES						
Salaries	\$26,841,718	\$375,717	1.4%	\$26,220,015	\$398,256	1.5%
Benefits	\$7,490,445	\$105,276	1.4%	\$7,187,033	\$109,218	1.5%
Purchased Services	\$3,179,941	\$210,199	6.6%	\$3,466,406	\$216,062	6.2%
Supplies	\$2,160,373	\$115,783	5.4%	\$2,862,053	\$138,509	4.8%
Equipment	\$278,700	\$49,235	17.7%	\$263,530	\$89,471	34.0%
Other	\$52,950	\$5,021	9.5%	\$52,955	\$18,863	35.6%
<b>Total Expenditures:</b>	<b>\$40,004,127</b>	<b>\$861,231</b>	<b>2.2%</b>	<b>\$40,051,992</b>	<b>\$970,379</b>	<b>2.4%</b>
Revenues Less Expenditures	(\$7,239)	(\$900,655)		\$101,942	(\$943,643)	
Contingencies	\$18,156,187	\$18,156,187		\$17,818,219	\$17,818,219	
Fund Balance, Beginning	\$18,163,426	\$18,163,426		\$17,716,277	\$17,716,277	
Fund Balance, Ending	\$18,156,187	\$17,262,771		\$17,818,219	\$16,772,634	