

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

	FY 2020-21 - Unaudited			FY 2019-20 - Unaudited		
GENERAL FUND	Adopted Budget	August-20 Actual YTD	% of Budget	Final Budget	August-19 Actual YTD	% of Budget
REVENUES						
Local Sources	\$11,612,924	(\$1,328,620)	-11.4%	\$10,595,511	(\$1,291,168)	-12.2%
Intermediate Sources	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
State Sources	\$28,730,589	\$4,855,931	16.9%	\$30,886,489	\$5,109,778	16.5%
Federal Sources	\$1,793,482	\$170,883	9.5%	\$1,385,497	\$18,283	1.3%
Total	\$42,136,995	\$3,698,194	8.8%	\$42,867,497	\$3,836,893	9.0%
Transfers In/(Out)	(\$2,140,107)	(\$1,700,000)	79.4%	(\$2,713,563)	(\$1,690,000)	62.3%
Total Revenue:	\$39,996,888	\$1,998,194	5.0%	\$40,153,934	\$2,146,893	5.3%
EXPENDITURES						
Salaries	\$26,841,718	\$794,909	3.0%	\$26,220,015	\$795,405	3.0%
Benefits	\$7,490,445	\$224,900	3.0%	\$7,187,033	\$223,098	3.1%
Purchased Services	\$3,179,941	\$401,304	12.6%	\$3,466,406	\$476,683	13.8%
Supplies	\$2,160,373	\$232,195	10.7%	\$2,862,053	\$516,071	18.0%
Equipment	\$278,700	\$100,391	36.0%	\$263,530	\$138,967	52.7%
Other	\$52,950	\$24,242	45.8%	\$52,955	\$23,862	45.1%
Total Expenditures:	\$40,004,127	\$1,777,940	4.4%	\$40,051,992	\$2,174,086	5.4%
Revenues Less Expenditures	(\$7,239)	\$220,255		\$101,942	(\$27,193)	
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	\$18,383,681		\$17,818,219	\$17,689,084	