

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

	FY 2020-21 - Unaudited			FY 2019-20 - Unaudited		
GENERAL FUND	Adopted Budget	September-20 Actual YTD	% of Budget	Final Budget	September-19 Actual YTD	% of Budget
REVENUES						
Local Sources	\$11,612,924	(\$1,210,481)	-10.4%	\$10,595,511	(\$1,838,659)	-17.4%
Intermediate Sources	\$0	\$195	#DIV/0!	\$0	\$315	#DIV/0!
State Sources	\$28,730,589	\$8,200,072	28.5%	\$30,886,489	\$8,486,585	27.5%
Federal Sources	\$1,793,482	\$372,402	20.8%	\$1,385,497	\$135,270	9.8%
Total	\$42,136,995	\$7,362,189	17.5%	\$42,867,497	\$6,783,511	15.8%
Transfers In/(Out)	(\$2,140,107)	(\$1,700,000)	79.4%	(\$2,713,563)	(\$1,690,000)	62.3%
Total Revenue:	\$39,996,888	\$5,662,189	14.2%	\$40,153,934	\$5,093,511	12.7%
EXPENDITURES						
Salaries	\$26,841,718	\$2,847,178	10.6%	\$26,220,015	\$2,932,013	11.2%
Benefits	\$7,490,445	\$793,011	10.6%	\$7,187,033	\$805,473	11.2%
Purchased Services	\$3,179,941	\$745,890	23.5%	\$3,466,406	\$677,481	19.5%
Supplies	\$2,160,373	\$364,610	16.9%	\$2,862,053	\$807,326	28.2%
Equipment	\$278,700	\$137,316	49.3%	\$263,530	\$145,235	55.1%
Other	\$52,950	\$27,169	51.3%	\$52,955	\$29,420	55.6%
Total Expenditures:	\$40,004,127	\$4,915,174	12.3%	\$40,051,992	\$5,396,948	13.5%
Revenues Less Expenditures	(\$7,239)	\$747,015		\$101,942	(\$303,437)	
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	\$18,910,441		\$17,818,219	\$17,412,840	