

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

	FY 2020-21 - Unaudited			FY 2019-20 - Unaudited		
GENERAL FUND	Adopted Budget	October-20 Actual YTD	% of Budget	Final Budget	October-19 Actual YTD	% of Budget
REVENUES						
Local Sources	\$11,612,924	(\$1,781,227)	-15.3%	\$10,595,511	(\$2,474,117)	-23.4%
Intermediate Sources	\$0	\$195	#DIV/0!	\$0	\$315	#DIV/0!
State Sources	\$28,730,589	\$10,519,746	36.6%	\$30,886,489	\$11,003,163	35.6%
Federal Sources	\$1,793,482	\$541,881	30.2%	\$1,385,497	\$144,733	10.4%
Total	\$42,136,995	\$9,280,595	22.0%	\$42,867,497	\$8,674,094	20.2%
Transfers In/(Out)	(\$2,140,107)	(\$1,700,000)	79.4%	(\$2,713,563)	(\$1,690,000)	62.3%
Total Revenue:	\$39,996,888	\$7,580,595	19.0%	\$40,153,934	\$6,984,094	17.4%
EXPENDITURES						
Salaries	\$26,841,718	\$4,926,632	18.4%	\$26,220,015	\$5,060,113	19.3%
Benefits	\$7,490,445	\$1,371,127	18.3%	\$7,187,033	\$1,387,520	19.3%
Purchased Services	\$3,179,941	\$996,590	31.3%	\$3,466,406	\$971,235	28.0%
Supplies	\$2,160,373	\$489,716	22.7%	\$2,862,053	\$970,367	33.9%
Equipment	\$278,700	\$177,455	63.7%	\$263,530	\$147,449	56.0%
Other	\$52,950	\$30,588	57.8%	\$52,955	\$32,699	61.7%
Total Expenditures:	\$40,004,127	\$7,992,109	20.0%	\$40,051,992	\$8,569,384	21.4%
Revenues Less Expenditures	(\$7,239)	(\$411,514)		\$101,942	(\$1,585,290)	
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	\$17,751,912		\$17,818,219	\$16,130,987	