

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

	FY 2020-21 - Unaudited			FY 2019-20 - Unaudited		
GENERAL FUND	Adopted Budget	November-20 Actual YTD	% of Budget	Final Budget	November-19 Actual YTD	% of Budget
REVENUES						
Local Sources	\$11,612,924	(\$2,296,763)	-19.8%	\$10,595,511	(\$3,017,253)	-28.5%
Intermediate Sources	\$0	\$195	#DIV/0!	\$0	\$315	#DIV/0!
State Sources	\$28,730,589	\$12,827,080	44.6%	\$30,886,489	\$13,427,218	43.5%
Federal Sources	\$1,793,482	\$552,442	30.8%	\$1,385,497	\$312,336	22.5%
<b>Total</b>	<b>\$42,136,995</b>	<b>\$11,082,954</b>	<b>26.3%</b>	<b>\$42,867,497</b>	<b>\$10,722,617</b>	<b>25.0%</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>\$9,382,954</b>	<b>23.5%</b>	<b>\$40,153,934</b>	<b>\$9,032,617</b>	<b>22.5%</b>
EXPENDITURES						
Salaries	\$26,841,718	\$7,189,892	26.8%	\$26,220,015	\$7,399,649	28.2%
Benefits	\$7,490,445	\$1,970,277	26.3%	\$7,187,033	\$2,008,569	27.9%
Purchased Services	\$3,179,941	\$1,353,803	42.6%	\$3,466,406	\$1,273,716	36.7%
Supplies	\$2,160,373	\$622,553	28.8%	\$2,862,053	\$1,133,504	39.6%
Equipment	\$278,700	\$183,385	65.8%	\$263,530	\$181,910	69.0%
Other	\$52,950	\$34,869	65.9%	\$52,955	\$38,733	73.1%
<b>Total Expenditures:</b>	<b>\$40,004,127</b>	<b>\$11,354,778</b>	<b>28.4%</b>	<b>\$40,051,992</b>	<b>\$12,036,081</b>	<b>30.1%</b>
Revenues Less Expenditures	(\$7,239)	(\$1,971,824)		\$101,942	(\$3,003,464)	
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	\$16,191,602		\$17,818,219	\$14,712,813	