

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

	FY 2020-21 - Unaudited			FY 2019-20 - Audited		
GENERAL FUND	Adopted Budget	December-20 Actual YTD	% of Budget	Final Budget	December-19 Actual YTD	% of Budget
REVENUES						
Local Sources	\$11,612,924	(\$3,039,640)	-26.2%	\$10,595,511	(\$3,678,969)	-34.7%
Intermediate Sources	\$0	\$195	#DIV/0!	\$0	\$315	#DIV/0!
State Sources	\$28,730,589	\$15,074,807	52.5%	\$30,886,489	\$15,918,810	51.5%
Federal Sources	\$1,793,482	\$563,003	31.4%	\$1,385,497	\$53,229	3.8%
Total	\$42,136,995	\$12,598,365	29.9%	\$42,867,497	\$12,293,385	28.7%
Transfers In/(Out)	(\$2,140,107)	(\$1,700,000)	79.4%	(\$2,713,563)	(\$1,690,000)	62.3%
Total Revenue:	\$39,996,888	\$10,898,365	27.2%	\$40,153,934	\$10,603,385	26.4%
EXPENDITURES						
Salaries	\$26,841,718	\$9,036,182	33.7%	\$26,220,015	\$9,508,501	36.3%
Benefits	\$7,490,445	\$2,495,523	33.3%	\$7,187,033	\$2,586,642	36.0%
Purchased Services	\$3,179,941	\$1,479,413	46.5%	\$3,466,406	\$1,433,337	41.3%
Supplies	\$2,160,373	\$732,020	33.9%	\$2,862,053	\$1,294,675	45.2%
Equipment	\$278,700	\$200,921	72.1%	\$263,530	\$193,620	73.5%
Other	\$52,950	\$37,459	70.7%	\$52,955	\$42,352	80.0%
Total Expenditures:	\$40,004,127	\$13,981,518	35.0%	\$40,051,992	\$15,059,127	37.6%
Revenues Less Expenditures	(\$7,239)	(\$3,083,153)		\$101,942	(\$4,455,742)	
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	\$15,080,273		\$17,818,219	\$13,260,535	