

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

	FY 2020-21 - Unaudited			FY 2019-20 - Audited		
GENERAL FUND	Adopted Budget	February-21 Actual YTD	% of Budget	Final Budget	February-20 Actual YTD	% of Budget
REVENUES						
Local Sources	\$11,423,519	(\$3,930,781)	-34.4%	\$10,595,511	(\$4,398,351)	-41.5%
Intermediate Sources	\$0	\$195	#DIV/0!	\$0	\$315	#DIV/0!
State Sources	\$28,409,295	\$19,544,878	68.8%	\$30,886,489	\$20,879,203	67.6%
Federal Sources	\$1,812,661	\$439,652	24.3%	\$1,385,497	\$215,608	15.6%
<b>Total</b>	<b>\$41,645,475</b>	<b>\$16,053,944</b>	<b>38.5%</b>	<b>\$42,867,497</b>	<b>\$16,696,776</b>	<b>38.9%</b>
Transfers In/(Out)	(\$2,140,107)	(\$1,723,140)	80.5%	(\$2,713,563)	(\$1,713,140)	63.1%
<b>Total Revenue:</b>	<b>\$39,505,368</b>	<b>\$14,330,804</b>	<b>36.3%</b>	<b>\$40,153,934</b>	<b>\$14,983,636</b>	<b>37.3%</b>
EXPENDITURES						
Salaries	\$26,440,961	\$13,103,972	49.6%	\$26,220,015	\$13,711,947	52.3%
Benefits	\$7,394,313	\$3,630,111	49.1%	\$7,187,033	\$3,740,871	52.1%
Purchased Services	\$3,401,779	\$1,906,117	56.0%	\$3,466,406	\$1,920,647	55.4%
Supplies	\$2,201,209	\$932,464	42.4%	\$2,862,053	\$1,587,046	55.5%
Equipment	\$283,220	\$264,314	93.3%	\$263,530	\$224,689	85.3%
Other	\$51,750	\$43,104	83.3%	\$52,955	\$48,972	92.5%
<b>Total Expenditures:</b>	<b>\$39,773,232</b>	<b>\$19,880,084</b>	<b>50.0%</b>	<b>\$40,051,992</b>	<b>\$21,234,172</b>	<b>53.0%</b>
Revenues Less Expenditures	(\$267,864)	(\$5,549,279)		\$101,942	(\$6,250,535)	
Contingencies	\$20,177,218	\$20,177,218		\$17,818,219	\$17,818,219	
Fund Balance, Beginning	\$20,445,082	\$20,445,082		\$17,716,277	\$17,716,277	
Fund Balance, Ending	\$20,177,218	\$14,895,803		\$17,818,219	\$11,465,742	