

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

	FY 2020-21 - Unaudited			FY 2019-20 - Audited		
GENERAL FUND	Adopted Budget	March-21 Actual YTD	% of Budget	Final Budget	March-20 Actual YTD	% of Budget
REVENUES						
Local Sources	\$11,423,519	\$3,388,012	29.7%	\$10,595,511	\$1,649,080	15.6%
Intermediate Sources	\$0	\$195	#DIV/0!	\$0	\$315	#DIV/0!
State Sources	\$28,409,295	\$21,997,474	77.4%	\$30,886,489	\$23,359,926	75.6%
Federal Sources	\$1,812,661	\$460,774	25.4%	\$1,385,497	\$328,210	23.7%
Total	\$41,645,475	\$25,846,455	62.1%	\$42,867,497	\$25,337,531	59.1%
Transfers In/(Out)	(\$2,140,107)	(\$1,723,140)	80.5%	(\$2,713,563)	(\$1,713,140)	63.1%
Total Revenue:	\$39,505,368	\$24,123,315	61.1%	\$40,153,934	\$23,624,391	58.8%
EXPENDITURES						
Salaries	\$26,440,961	\$15,264,858	57.7%	\$26,220,015	\$15,915,569	60.7%
Benefits	\$7,394,313	\$4,223,494	57.1%	\$7,187,033	\$4,342,283	60.4%
Purchased Services	\$3,401,779	\$2,193,858	64.5%	\$3,466,406	\$2,181,834	62.9%
Supplies	\$2,201,209	\$1,114,586	50.6%	\$2,862,053	\$1,727,538	60.4%
Equipment	\$283,220	\$270,380	95.5%	\$263,530	\$235,691	89.4%
Other	\$51,750	\$46,374	89.6%	\$52,955	\$52,040	98.3%
Total Expenditures:	\$39,773,232	\$23,113,551	58.1%	\$40,051,992	\$24,454,956	61.1%
Revenues Less Expenditures	(\$267,864)	\$1,009,764		\$101,942	(\$830,564)	
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	\$21,454,846		\$17,818,219	\$16,885,713	