

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

	FY 2020-21 - Unaudited			FY 2019-20 - Audited		
GENERAL FUND	Adopted Budget	May-21 Actual YTD	% of Budget	Final Budget	May-20 Actual YTD	% of Budget
REVENUES						
Local Sources	\$11,423,519	\$6,018,085	52.7%	\$10,595,511	\$5,137,689	48.5%
Intermediate Sources	\$0	\$195	#DIV/0!	\$0	\$315	#DIV/0!
State Sources	\$28,409,295	\$26,844,885	94.5%	\$30,886,489	\$28,348,549	91.8%
Federal Sources	\$1,812,661	\$1,687,526	93.1%	\$1,385,497	\$361,433	26.1%
<b>Total</b>	<b>\$41,645,475</b>	<b>\$34,550,692</b>	<b>83.0%</b>	<b>\$42,867,497</b>	<b>\$33,847,986</b>	<b>79.0%</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>\$32,827,552</b>	<b>83.1%</b>	<b>\$40,153,934</b>	<b>\$32,134,846</b>	<b>80.0%</b>
EXPENDITURES						
Salaries	\$26,440,961	\$19,577,577	74.0%	\$26,220,015	\$20,135,372	76.8%
Benefits	\$7,394,313	\$5,413,174	73.2%	\$7,187,033	\$5,503,526	76.6%
Purchased Services	\$3,401,779	\$2,733,275	80.3%	\$3,466,406	\$2,571,150	74.2%
Supplies	\$2,201,209	\$1,630,350	74.1%	\$2,862,053	\$1,966,949	68.7%
Equipment	\$283,220	\$308,643	109.0%	\$263,530	\$263,568	100.0%
Other	\$51,750	\$67,085	129.6%	\$52,955	\$59,547	112.4%
<b>Total Expenditures:</b>	<b>\$39,773,232</b>	<b>\$29,730,104</b>	<b>74.7%</b>	<b>\$40,051,992</b>	<b>\$30,500,111</b>	<b>76.2%</b>
Revenues Less Expenditures	(\$267,864)	\$3,097,447		\$101,942	\$1,634,735	
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	\$23,542,529		\$17,818,219	\$19,351,012	