

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

	FY 2020-21 - Unaudited			FY 2019-20 - Audited		
GENERAL FUND	Adopted Budget	June-21 Actual YTD	% of Budget	Final Budget	June-20 Actual YTD	% of Budget
REVENUES						
Local Sources	\$11,423,519	\$10,052,345	88.0%	\$10,595,511	\$10,435,535	98.5%
Intermediate Sources	\$0	\$195	#DIV/0!	\$0	\$315	#DIV/0!
State Sources	\$28,409,295	\$29,268,503	103.0%	\$30,886,489	\$31,513,913	102.0%
Federal Sources	\$1,812,661	\$1,935,716	106.8%	\$1,385,497	\$1,627,244	117.4%
Total	\$41,645,475	\$41,256,760	99.1%	\$42,867,497	\$43,577,008	101.7%
Transfers In/(Out)	(\$2,140,107)	(\$2,051,471)	95.9%	(\$2,713,563)	(\$2,027,269)	74.7%
Total Revenue:	\$39,505,368	\$39,205,288	99.2%	\$40,153,934	\$41,549,739	103.5%
EXPENDITURES						
Salaries	\$26,440,961	\$21,918,920	82.9%	\$26,220,015	\$25,503,107	97.3%
Benefits	\$7,394,313	\$6,054,118	81.9%	\$7,187,033	\$7,565,960	105.3%
Purchased Services	\$3,401,779	\$3,556,933	104.6%	\$3,466,406	\$3,130,894	90.3%
Supplies	\$2,201,209	\$1,760,768	80.0%	\$2,862,053	\$2,111,503	73.8%
Equipment	\$283,220	\$338,034	119.4%	\$263,530	\$446,820	169.6%
Other	\$51,750	\$69,674	134.6%	\$52,955	\$62,651	118.3%
Total Expenditures:	\$39,773,232	\$33,698,448	84.7%	\$40,051,992	\$38,820,934	96.9%
Revenues Less Expenditures	(\$267,864)	\$5,506,840		\$101,942	\$2,728,805	
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	\$25,951,922		\$17,818,219	\$20,445,082	