

**Cañon City School District**

## **Quarterly Financial Statements**

**Fiscal Year 2022-23**

**March 31, 2023**



**Cañon City School District  
101 N. 14th Street  
Cañon City, CO 81212**

**Adam Hartman  
Superintendent**

**Heidi Anderson  
Chief Financial Officer**

**Cañon City School District**  
**Quarterly Financial Summary**  
**General Fund**  
**3/31/2023**

FY 22-23 3rd QUARTER				
3rd QUARTER	1/4 x Annual			%
Actual	Budget (1)	Variance		Used
<b>Revenues</b>				
Local Revenue	4,453,982	3,280,498	1,173,484	135.77%
State Revenue	5,718,490	6,574,246	(855,756)	86.98%
Federal Revenue	26,742	110,588	(83,846)	24.18%
Allocations	(1,314,238)	(1,222,163)	(92,075)	107.53%
<b>Total Revenues</b>	<b>\$ 8,884,976</b>	<b>\$ 8,743,169</b>	<b>\$ 141,807</b>	<b>101.62%</b>
<b>Expenditures by Program</b>				
Instructional Services	4,523,785	5,179,256	655,471	87.34%
Pupil Services	293,968	381,216	87,248	77.11%
Instr. Staff Support	258,453	428,209	169,756	60.36%
General Administration	180,338	202,055	21,717	89.25%
School Administration	552,147	567,012	14,865	97.38%
Business Services	180,483	203,635	23,152	88.63%
Maintenance & Operations	1,095,663	1,081,965	(13,698)	101.27%
Transportation Services	134,014	226,665	92,651	59.12%
Central Services	267,015	378,848	111,833	70.48%
Other Services	28,671	32,057	3,386	89.44%
<b>Total Expenditures</b>	<b>\$ 7,514,537</b>	<b>\$ 8,680,918</b>	<b>\$ 1,166,381</b>	<b>86.56%</b>
<b>Other Financing Uses</b>				
Transfers Out	0	0	0	N/A
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Income (Loss)</b>	<b>\$ 1,370,439</b>	<b>\$ 62,251</b>	<b>\$ 1,308,188</b>	

<b>Audited/Estimated Fund Balance, Beginning of Year</b>				
<b>Fund Balance, End of Period</b>				

FY 22-23 YEAR-TO-DATE			
YTD	Annual		Percentage
Actual	Budget	Variance	Recvd or Used
6,667,605	13,121,991	(6,454,386)	50.81%
19,264,099	26,296,982	(7,032,883)	73.26%
129,395	442,351	(312,956)	29.25%
(3,924,121)	(4,888,650)	964,529	80.27%
<b>\$ 22,136,978</b>	<b>\$ 34,972,674</b>	<b>\$ (12,835,696)</b>	<b>63.30%</b>
10,685,479	20,717,025	10,031,546	51.58%
757,636	1,524,865	767,229	49.69%
1,084,713	1,712,834	628,121	63.33%
500,679	808,221	307,542	61.95%
1,590,193	2,268,048	677,855	70.11%
530,196	814,539	284,343	65.09%
3,264,118	4,327,858	1,063,740	75.42%
481,906	906,661	424,755	53.15%
1,049,630	1,515,393	465,763	69.26%
71,658	128,228	56,570	55.88%
<b>\$ 20,016,208</b>	<b>\$ 34,723,672</b>	<b>\$ 14,707,464</b>	<b>57.64%</b>
0	0	0	N/A
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>\$ 2,120,770</b>	<b>\$ 249,002</b>	<b>\$ 1,871,768</b>	<b>N/A</b>
6,909,345	6,909,345		
<b>\$ 9,030,115</b>	<b>\$ 7,158,347</b>	<b>\$ 1,871,768</b>	

**Cañon City School District**

**Quarterly Financial Summary**

**Insurance Reserve Fund**

3/31/2023

FY 22-23 3rd QUARTER				
3rd QUARTER	1/4 x Annual			%
Actual	Budget	Variance		Used
<b>Revenues</b>				
Local Revenue	3,240	3,000	240	108.00%
Allocations	0	0	0	N/A
<b>Total Revenues</b>	\$ 3,240	\$ 3,000	\$ 240	108.00%
<b>Expenditures</b>				
Salaries	0	0	0	N/A
Employee Benefits	0	0	0	N/A
Professional Services	0	0	0	N/A
Property Services	0	0	0	N/A
Other Services	58,904	110,000	51,096	53.55%
Supplies & Materials	0	0	0	N/A
Equipment	0	0	0	N/A
Other Objects	0	2,500	2,500	0.00%
<b>Total Expenditures</b>	\$ 58,904	\$ 112,500	\$ 53,596	52.36%
<b>Other Financing Uses</b>				
Transfers Out	0	0	0	N/A
<b>Total Other Financing Uses</b>	\$ -	\$ -	\$ -	N/A
<b>Income (Loss)</b>	\$ (55,664)	\$ (109,500)	\$ 53,836	

**Audited/Estimated Fund Balance,  
Beginning of Year**

**Fund Balance, End of Period**

FY 22-23 YEAR-TO-DATE				
YTD	Annual			Percentage
Actual	Budget	Variance		Recvd or Used
58,546	12,000	46,546		487.88%
0	0	0		N/A
\$ 58,546	\$ 12,000	\$ 46,546		487.88%
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
453,653	440,000	(13,653)		103.10%
0	0	0		N/A
0	0	0		N/A
0	10,000	10,000		0.00%
\$ 453,653	\$ 450,000	\$ (3,653)		100.81%
0	0	0		N/A
\$ -	\$ -	\$ -		N/A
\$ (395,107)	\$ (438,000)	\$ 42,893		90.21%
582,852	582,852			
\$ 187,745	\$ 144,852	\$ 42,893		

**Cañon City School District**  
**Quarterly Financial Summary**  
**PreSchool Fund**  
**3/31/2023**

	FY 22-23 3rd QUARTER				FY 22-23 YEAR-TO-DATE			
	3rd QUARTER Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	Percentage Recvd or Used
<b>Revenues</b>								
Local Revenue	31,502	0	31,502	N/A	72,278	0	72,278	N/A
Allocations	322,528	313,231	9,297	102.97%	948,991	1,252,925	(303,934)	75.74%
<b>Total Revenues</b>	\$ 354,030	\$ 313,231	\$ 40,799	113.03%	\$ 1,021,269	\$ 1,252,925	\$ (231,656)	81.51%
<b>Expenditures</b>								
Salaries	88,084	96,843	8,759	90.96%	218,661	387,370	168,709	56.45%
Employee Benefits	30,920	36,053	5,133	85.76%	76,935	144,212	67,277	53.35%
Professional Services	870	7,500	6,630	11.60%	44,543	30,000	(14,543)	148.48%
Property Services	0	0	0	N/A	0	0	0	N/A
Other Services	238,470	182,500	(55,970)	130.67%	631,813	730,000	98,187	86.55%
Supplies & Materials	14,387	10,250	(4,137)	140.36%	21,663	41,000	19,337	52.84%
Equipment	0	3,750	3,750	0.00%	27,850	15,000	(12,850)	185.67%
Other Objects	0	13,500	13,500	0.00%	365	54,000	53,635	0.68%
<b>Total Expenditures</b>	\$ 372,731	\$ 350,396	\$ (22,335)	106.37%	\$ 1,021,830	\$ 1,401,582	\$ 379,752	72.91%
<b>Other Financing Uses</b>								
Transfers Out	0	0	0	N/A	0	0	0	N/A
<b>Total Other Financing Uses</b>	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A
<b>Income (Loss)</b>	\$ (18,701)	\$ (37,165)	\$ 18,464		\$ (561)	\$ (148,657)	\$ 148,096	0.38%
<b>Audited/Estimated Fund Balance, Beginning of Year</b>					306,948	306,948		
<b>Fund Balance, End of Period</b>					\$ 306,387	\$ 158,291	\$ 148,096	

**Cañon City School District**  
**Quarterly Financial Summary**  
**Food Services Fund**  
**3/31/2023**

**Revenues**

Local Revenue  
State Revenue  
Federal Revenue  
Allocations  
**Total Revenues**

**Expenditures**

Salaries  
Employee Benefits  
Professional Services  
Property Services  
Other Services  
Supplies & Materials  
Equipment  
Other Objects  
**Total Expenditures**

**Other Financing Uses**

Transfers Out  
**Total Other Financing Uses**

**Income (Loss)**

**Audited/Estimated Fund Balance,  
Beginning of Year**

**Fund Balance, End of Period**

FY 22-23 3rd QUARTER				
3rd QUARTER	1/4 x Annual			%
Actual	Budget	Variance		Used
90,046	64,753	25,293		139.06%
14,735	10,250	4,485		143.76%
401,344	393,350	7,994		102.03%
0	0	0		N/A
\$ 506,125	\$ 468,353	\$ 37,772		108.06%
182,927	185,417	2,490		98.66%
74,977	83,665	8,688		89.62%
1,475	2,500	1,025		59.00%
12,209	11,250	(959)		108.52%
405	1,750	1,345		23.14%
240,370	200,000	(40,370)		120.19%
36	6,250	6,214		0.58%
0	7,500	7,500		0.00%
\$ 512,399	\$ 498,332	\$ (14,067)		102.82%
0	0	0		N/A
\$ -	\$ -	\$ -		N/A
\$ (6,274)	\$ (29,979)	\$ 23,705		

FY 22-23 YEAR-TO-DATE				
YTD	Annual			Percentage
Actual	Budget	Variance		Recvd or Used
284,350	259,010	25,340		109.78%
19,889	41,000	(21,111)		48.51%
1,191,776	1,573,400	(381,624)		75.75%
0	0	0		N/A
\$ 1,496,015	\$ 1,873,410	\$ (377,395)		79.86%
473,681	741,667	267,986		63.87%
194,445	334,658	140,213		58.10%
7,324	10,000	2,676		73.24%
38,572	45,000	6,428		85.72%
1,157	7,000	5,843		16.53%
699,036	800,000	100,964		87.38%
3,636	25,000	21,364		14.54%
0	30,000	30,000		0.00%
\$ 1,417,851	\$ 1,993,325	\$ 575,474		71.13%
0	0	0		N/A
\$ -	\$ -	\$ -		N/A
\$ 78,164	\$ (119,915)	\$ 198,079		-65.18%
1,855,360	1,855,360			
\$ 1,933,524	\$ 1,735,445	\$ 198,079		

**Cañon City School District**  
**Quarterly Financial Summary**  
**Designated Purpose Grants Fund**  
**3/31/2023**

	FY 22-23 3rd QUARTER				FY 22-23 YEAR-TO-DATE			
	3rd QUARTER	1/4 x Annual		%	YTD	Annual		Percentage
	Actual	Budget	Variance	Used	Actual	Budget	Variance	Recvd or Used
<b>Revenues</b>								
Local Revenue	23,684	150,883	(127,199)	15.70%	250,344	603,533	(353,189)	41.48%
State Revenue	52,961	654,281	(601,320)	8.09%	1,619,228	2,617,124	(997,896)	61.87%
Federal Revenue								
Title I	222,496	253,900	(31,404)	87.63%	286,739	1,015,600	(728,861)	28.23%
Title IIA	0	70,460	(70,460)	0.00%	129,953	281,840	(151,887)	46.11%
Title IIIA	0	0	0	N/A	0	0	0	N/A
Title IVA	16,302	22,742	(6,440)	71.68%	21,423	90,967	(69,544)	23.55%
Perkins	0	10,835	(10,835)	0.00%	0	43,341	(43,341)	0.00%
Title VIb (Special Education)	265,143	208,026	57,117	127.46%	265,143	832,105	(566,962)	31.86%
IDEA Preschool	19,442	11,882	7,560	163.63%	19,442	47,526	(28,084)	40.91%
Title 1-D	134,182	44,685	89,497	300.28%	165,112	178,741	(13,629)	92.38%
ESSER II	43,044	184,388	(141,344)	23.34%	546,485	737,553	(191,068)	74.09%
ESSER III	1,065,225	1,204,710	(139,485)	88.42%	1,518,332	4,818,841	(3,300,509)	31.51%
Other Federal Revenue	192,625	227,308	(34,683)	84.74%	503,567	909,227	(405,660)	55.38%
<b>Total Revenues</b>	\$ 2,035,104	\$ 3,044,100	\$ (1,008,996)	66.85%	\$ 5,325,768	\$ 12,176,398	\$ (6,850,630)	43.74%
<b>Expenditures</b>								
Salaries	859,834	1,250,000	390,166	68.79%	2,602,489	5,000,000	2,397,511	52.05%
Employee Benefits	276,487	500,000	223,513	55.30%	732,038	2,000,000	1,267,962	36.60%
Property / Professional Services	188,348	400,000	211,652	47.09%	638,876	1,600,000	961,124	39.93%
Other Services	85,424	37,500	(47,924)	227.80%	237,252	150,000	(87,252)	158.17%
Supplies & Materials	134,428	375,000	240,572	35.85%	865,152	1,500,000	634,848	57.68%
Equipment	362,886	224,892	(137,994)	161.36%	1,295,095	899,568	(395,527)	143.97%
Other Objects	(52,750)	256,708	309,458	-20.55%	260,176	1,026,830	766,654	25.34%
<b>Total Expenditures</b>	\$ 1,854,657	\$ 3,044,100	\$ 1,189,443	60.93%	\$ 6,631,078	\$ 12,176,398	\$ 5,545,320	54.46%
<b>Other Financing Uses</b>								
Transfers Out	0	0	0	N/A	0	0	0	N/A
<b>Total Other Financing Uses</b>	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A
<b>Income (Loss)</b>	\$ 180,447	\$ -	\$ 180,447		\$ (1,305,310)	\$ -	\$ (1,305,310)	N/A
<b>Audited/Estimated Fund Balance, Beginning of Year</b>					0	0		
<b>Fund Balance, End of Period</b>					\$ (1,305,310)	\$ -	\$ (1,305,310)	

**Cañon City School District**  
**Quarterly Financial Summary**  
**Student Activity Fund**  
**3/31/2023**

**Revenues**

	3rd QUARTER Actual	1/4 x Annual Budget	Variance	% Used
Local Revenue	38,674	57,500	(18,826)	67.26%
State Revenue	0	0	0	N/A
Federal Revenue	0	0	0	N/A
Allocations	181,851	181,851	0	100.00%
<b>Total Revenues</b>	<b>\$ 220,525</b>	<b>\$ 239,351</b>	<b>\$ (18,826)</b>	<b>92.13%</b>

**Expenditures**

Salaries	123,909	128,010	4,101	96.80%
Employee Benefits	30,438	31,450	1,012	96.78%
Professional Services	15,315	10,125	(5,190)	151.26%
Property Services	11,727	3,125	(8,602)	375.26%
Other Services	13,579	12,915	(664)	105.14%
Supplies & Materials	12,901	12,500	(401)	103.21%
Equipment	5,813	7,500	1,687	77.51%
Other Objects	62,716	33,750	(28,966)	185.83%
<b>Total Expenditures</b>	<b>\$ 276,398</b>	<b>\$ 239,375</b>	<b>\$ (37,023)</b>	<b>115.47%</b>

**Other Financing Uses**

Transfers Out	0	0	0	N/A
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>

**Income (Loss)**

<b>\$ (55,873)</b>	<b>\$ (24)</b>	<b>\$ (55,849)</b>
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**Audited/Estimated Fund Balance,  
Beginning of Year**

**Fund Balance, End of Period**

**FY 22-23  
YEAR-TO-DATE**

YTD Actual	Annual Budget	Variance	Percentage Recvd or Used
139,325	230,000	(90,675)	60.58%
0	0	0	N/A
0	0	0	N/A
545,554	727,405	(181,851)	75.00%
\$ 684,879	\$ 957,405	\$ (272,526)	71.53%
317,695	512,040	194,345	62.04%
79,084	125,800	46,716	62.86%
37,508	40,500	2,992	92.61%
13,293	12,500	(793)	106.34%
39,000	51,660	12,660	75.49%
43,297	50,000	6,703	86.59%
22,807	30,000	7,193	76.02%
147,449	135,000	(12,449)	109.22%
\$ 700,133	\$ 957,500	\$ 257,367	73.12%
0	0	0	N/A
\$ -	\$ -	\$ -	N/A
\$ (15,254)	\$ (95)	\$ (15,159)	N/A
95	95		
\$ (15,159)	\$ -	\$ (15,159)	

**Cañon City School District**  
**Quarterly Financial Summary**  
**Clubs & Organizations**  
**3/31/2023**

FY 22-23 3rd QUARTER				
3rd QUARTER	1/4 x Annual			%
Actual	Budget	Variance		Used
<b>Revenues</b>				
Local Revenue	196,524	150,000	46,524	131.02%
State Revenue	0	0	0	N/A
Federal Revenue	0	0	0	N/A
Allocations	0	0	0	N/A
<b>Total Revenues</b>	\$ 196,524	\$ 150,000	\$ 46,524	131.02%
<b>Expenditures</b>				
Salaries	0	0	0	N/A
Employee Benefits	0	0	0	N/A
Professional Services	0	0	0	N/A
Property Services	0	0	0	N/A
Other Services	0	0	0	N/A
Supplies & Materials	0	0	0	N/A
Equipment	0	0	0	N/A
Other Objects	128,844	150,000	21,156	85.90%
<b>Total Expenditures</b>	\$ 128,844	\$ 150,000	\$ 21,156	85.90%
<b>Other Financing Uses</b>				
Transfers Out	0	0	0	N/A
<b>Total Other Financing Uses</b>	\$ -	\$ -	\$ -	N/A
<b>Income (Loss)</b>	\$ 67,680	\$ -	\$ 67,680	

**Audited/Estimated Fund Balance,  
Beginning of Year**

**Fund Balance, End of Period**

FY 22-23 YEAR-TO-DATE				
YTD	Annual			Percentage
Actual	Budget	Variance		Recvd or Used
491,292	600,000	(108,708)		81.88%
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
\$ 491,292	\$ 600,000	\$ (108,708)		81.88%
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
332,908	600,000	267,092		55.48%
\$ 332,908	\$ 600,000	\$ 267,092		55.48%
0	0	0		N/A
\$ -	\$ -	\$ -		N/A
\$ 158,384	\$ -	\$ 158,384		N/A
493,267	493,267			
\$ 651,651	\$ 493,267	\$ 158,384		



**Cañon City School District**  
**Quarterly Financial Summary**  
**Bond Redemption Fund**  
**3/31/2023**

**Revenues**

Local Revenue  
State Revenue  
Federal Revenue  
Allocations

**Total Revenues**

**Expenditures**

Professional Services  
Property Services  
Other Services  
Supplies & Materials  
Equipment  
Other Objects

**Total Expenditures**

**Other Financing Uses**

Transfers Out

**Total Other Financing Uses**

**Income (Loss)**

**Audited/Estimated Fund Balance,  
Beginning of Year**

**Fund Balance, End of Period**

FY 22-23 3rd QUARTER				
3rd QUARTER	1/4 x Annual			%
Actual	Budget	Variance		Used
1,533,941	805,650	728,291		190.40%
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
\$ 1,533,941	\$ 805,650	\$ 728,291		190.40%
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
0	793,150	793,150		0.00%
\$ -	\$ 793,150	\$ 793,150		0.00%
0	0	0		N/A
\$ -	\$ -	\$ -		N/A
\$ 1,533,941	\$ 12,500	\$ 1,521,441		

FY 22-23 YEAR-TO-DATE				
YTD	Annual			Percentage
Actual	Budget	Variance		Recvd or Used
1,816,437	3,222,600	(1,406,163)		56.37%
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
2,763,600	3,172,600	409,000		87.11%
\$ 2,763,600	\$ 3,172,600	\$ 409,000		87.11%
0	0	0		N/A
\$ -	\$ -	\$ -		N/A
\$ (947,163)	\$ 50,000	\$ (997,163)		N/A
3,617,587	3,617,587			
\$ 2,670,424	\$ 3,667,587	\$ (997,163)		

**Cañon City School District**  
**Quarterly Financial Summary**  
**Building Fund**  
**3/31/2023**

**Revenues**

Local Revenue  
State Revenue  
Federal Revenue  
Allocations  
**Total Revenues**

**Expenditures**

Salaries  
Employee Benefits  
Professional Services  
Property Services  
Other Services  
Supplies & Materials  
Equipment  
Other Objects  
**Total Expenditures**

**Other Financing Uses**

Transfers Out  
**Total Other Financing Uses**

**Income (Loss)**

**Audited/Estimated Fund Balance,**  
**Beginning of Year**

**Fund Balance, End of Period**

FY 22-23 3rd QUARTER				
3rd QUARTER	1/4 x Annual			%
Actual	Budget	Variance		Used
4,684	1,875	2,809		249.81%
180,438	700,108	(519,670)		25.77%
0	0	0		N/A
0	0	0		N/A
\$ 185,122	\$ 701,983	\$ (516,861)		26.37%
	0	0		N/A
	0	0		N/A
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
201,763	701,983	500,220		28.74%
0	0	0		N/A
\$ 201,763	\$ 701,983	\$ 500,220		28.74%
0	0	0		N/A
\$ -	\$ -	\$ -		N/A
\$ (16,641)	\$ -	\$ (16,641)		

FY 22-23 YEAR-TO-DATE				
YTD	Annual			Percentage
Actual	Budget	Variance		Recvd or Used
10,641	7,500	3,141		141.88%
1,130,806	2,800,432	(1,669,626)		40.38%
0	0	0		N/A
0	0	0		N/A
\$ 1,141,447	\$ 2,807,932	\$ (1,666,485)		40.65%
	0	0		N/A
	0	0		N/A
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
1,180,094	2,807,932	1,627,838		42.03%
0	0	0		N/A
\$ 1,180,094	\$ 2,807,932	\$ 1,627,838		42.03%
		0		N/A
\$ -	\$ -	\$ -		N/A
\$ (38,647)	\$ -	\$ (38,647)		N/A
0	0			
\$ (38,647)	\$ -	\$ (38,647)		

**Cañon City School District**  
**Quarterly Financial Summary**  
**Capital Reserve/Cap Projects Fund**  
**3/31/2023**

**Revenues**

Local Revenue  
State Revenue  
Lease Proceeds  
Allocations

**Total Revenues**

**Expenditures**

Salaries  
Employee Benefits  
Professional Services  
Property Services  
Other Services  
Supplies & Materials  
Equipment  
Other Objects

**Total Expenditures**

**Other Financing Uses**

Transfers Out

**Total Other Financing Uses**

**Income (Loss)**

**Audited/Estimated Fund Balance,  
Beginning of Year**

**Fund Balance, End of Period**

FY 22-23 3rd QUARTER				
3rd QUARTER	1/4 x Annual			%
Actual	Budget	Variance		Used
46,451	24,555	21,896		189.17%
0	0	0		N/A
3,814,785	1,175,879	2,638,906		324.42%
180,832	180,832	0		100.00%
\$ 4,042,068	\$ 1,381,266	\$ 2,660,802		292.64%
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
972,295	1,247,309	275,014		77.95%
78,643	133,957	55,314		58.71%
\$ 1,050,938	\$ 1,381,266	\$ 330,328		76.09%
0	0	0		N/A
\$ -	\$ -	\$ -		N/A
\$ 2,991,130	\$ -	\$ 2,991,130		

FY 22-23 YEAR-TO-DATE				
YTD	Annual			Percentage
Actual	Budget	Variance		Recvd or Used
108,224	98,220	10,004		110.19%
0	0	0		N/A
8,518,299	4,703,514	3,814,785		181.10%
542,495	723,327	(180,832)		75.00%
\$ 9,169,018	\$ 5,525,061	\$ 3,643,957		165.95%
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
8,000	0	(8,000)		N/A
0	0	0		N/A
0	0	0		N/A
3,631,639	4,989,235	1,357,596		72.79%
293,910	535,826	241,916		54.85%
\$ 3,933,549	\$ 5,525,061	\$ 1,591,512		71.19%
0	0	0		N/A
\$ -	\$ -	\$ -		N/A
\$ 5,235,469	\$ -	\$ 5,235,469		N/A
1,720,740	1,720,740			
\$ 6,956,209	\$ 1,720,740	\$ 5,235,469		

**Cañon City School District**  
**Quarterly Financial Summary**  
**Scholarships**  
**3/31/2023**

FY 22-23 3rd QUARTER				
3rd QUARTER	1/4 x Annual			%
Actual	Budget	Variance		Used
<b>Revenues</b>				
Local Revenue	0	1,250	(1,250)	0.00%
State Revenue	0	0	0	N/A
Federal Revenue	0	0	0	N/A
Allocations	0	0	0	N/A
<b>Total Revenues</b>	\$ -	\$ 1,250	\$ (1,250)	0.00%
<b>Expenditures</b>				
Salaries	0	0	0	N/A
Employee Benefits	0	0	0	N/A
Professional Services	0	0	0	N/A
Property Services	0	0	0	N/A
Other Services	0	0	0	N/A
Supplies & Materials	0	0	0	N/A
Equipment	0	0	0	N/A
Other Objects	0	6,250	6,250	0.00%
<b>Total Expenditures</b>	\$ -	\$ 6,250	\$ 6,250	0.00%
<b>Other Financing Uses</b>				
Transfers Out	0	0	0	N/A
<b>Total Other Financing Uses</b>	\$ -	\$ -	\$ -	N/A
<b>Income (Loss)</b>	\$ -	\$ (5,000)	\$ 5,000	

**Audited/Estimated Fund Balance,  
Beginning of Year**

**Fund Balance, End of Period**

FY 22-23 YEAR-TO-DATE				
YTD	Annual			Percentage
Actual	Budget	Variance		Recvd or Used
25,168	5,000	20,168		503.36%
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
\$ 25,168	\$ 5,000	\$ 20,168		503.36%
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
7,500	25,000	17,500		30.00%
\$ 7,500	\$ 25,000	\$ 17,500		30.00%
0	0	0		N/A
\$ -	\$ -	\$ -		N/A
\$ 17,668	\$ (20,000)	\$ 37,668		-88.34%
418,609	418,609			
\$ 436,277	\$ 398,609	\$ 37,668		