

**Cañon City School District**

## **Quarterly Financial Statements**

**Fiscal Year 2022-23**

**June 30, 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**

**6/30/2023**

	<b>FY 22-23 4th QUARTER</b>			
	4th QUARTER Actual	1/4 x Annual Budget (1)	Variance	% Used
<b>Revenues</b>				
Local Revenue	5,229,313	3,280,498	1,948,815	159.41%
State Revenue	5,876,509	6,574,246	(697,737)	89.39%
Federal Revenue	17,333	110,588	(93,255)	15.67%
Allocations	(1,232,201)	(1,222,163)	(10,038)	100.82%
<b>Total Revenues</b>	\$ 9,890,954	\$ 8,743,169	\$ 1,147,785	113.13%
<b>Expenditures by Program</b>				
Instructional Services	7,558,154	5,179,256	(2,378,898)	<b>145.93%</b>
Pupil Services	460,076	381,216	(78,860)	<b>120.69%</b>
Instr. Staff Support	225,071	428,209	203,138	52.56%
General Administration	183,866	202,055	18,189	91.00%
School Administration	630,790	567,012	(63,778)	<b>111.25%</b>
Business Services	191,438	203,635	12,197	94.01%
Maintenance & Operations	954,192	1,081,965	127,773	88.19%
Transportation Services	258,312	226,665	(31,647)	<b>113.96%</b>
Central Services	549,909	378,848	(171,061)	<b>145.15%</b>
Other Services	142,628	32,057	(110,571)	<b>444.92%</b>
<b>Total Expenditures</b>	\$ 11,154,435	\$ 8,680,918	\$ (2,473,517)	<b>128.49%</b>
<b>Other Financing Uses</b>				
Transfers Out	0	0	0	<b>N/A</b>
<b>Total Other Financing Uses</b>	\$ -	\$ -	\$ -	<b>N/A</b>
<b>Income (Loss)</b>	\$ (1,263,482)	\$ 62,251	\$ (1,325,733)	

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

**Fund Balance, End of Period**

	<b>FY 22-23 YEAR-TO-DATE</b>			
	YTD Actual	Annual Budget	Variance	Percentage Recvd or Used
	11,896,918	13,121,991	(1,225,073)	90.66%
	25,140,608	26,296,982	(1,156,374)	95.60%
	146,728	442,351	(295,623)	33.17%
	(5,156,322)	(4,888,650)	(267,672)	105.48%
	\$ 32,027,932	\$ 34,972,674	\$ (2,944,742)	91.58%
	18,201,411	20,717,025	2,515,614	87.86%
	1,221,375	1,524,865	303,490	80.10%
	1,309,667	1,712,834	403,167	76.46%
	691,345	808,221	116,876	85.54%
	2,220,983	2,268,048	47,065	97.92%
	721,416	814,539	93,123	88.57%
	4,218,310	4,327,858	109,548	97.47%
	727,723	906,661	178,938	80.26%
	1,599,445	1,515,393	(84,052)	105.55%
	214,286	128,228	(86,058)	167.11%
	\$ 31,125,963	\$ 34,723,672	\$ 3,597,709	89.64%
	0	0	0	<b>N/A</b>
	\$ -	\$ -	\$ -	<b>N/A</b>
	\$ 901,969	\$ 249,002	\$ 652,967	<b>N/A</b>
	6,909,345	6,909,345		
	\$ 7,811,314	\$ 7,158,347	\$ 652,967	

**Cañon City School District**

**Quarterly Financial Summary**

**Insurance Reserve Fund**

6/30/2023

	FY 22-23 4th QUARTER			
	4th QUARTER Actual	1/4 x Annual Budget	Variance	% Used
<b>Revenues</b>				
Local Revenue	3,609	3,000	609	120.30%
Allocations	0	0	0	N/A
<b>Total Revenues</b>	\$ 3,609	\$ 3,000	\$ 609	120.30%
<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	17,937	110,000	92,063	16.31%
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>	\$ 17,937	\$ 112,500	\$ 94,563	15.94%
<b>Other Financing Uses</b>				
Transfers Out	0	0	0	N/A
<b>Total Other Financing Uses</b>	\$ -	\$ -	\$ -	N/A
<b>Income (Loss)</b>	\$ (14,328)	\$ (109,500)	\$ 95,172	
<b>Audited/Estimated Fund Balance, Beginning of Year</b>				
<b>Fund Balance, End of Period</b>				

	FY 22-23 YEAR-TO-DATE			
	YTD Actual	Annual Budget	Variance	Percentage Recvd or Used
	62,155	12,000	50,155	517.96%
	0	0	0	N/A
	\$ 62,155	\$ 12,000	\$ 50,155	517.96%
	0	0	0	N/A
	0	0	0	N/A
	0	0	0	N/A
	0	0	0	N/A
	471,590	440,000	(31,590)	107.18%
	0	0	0	N/A
	0	0	0	N/A
	0	10,000	10,000	0.00%
	\$ 471,590	\$ 450,000	\$ (21,590)	104.80%
	0	0	0	N/A
	\$ -	\$ -	\$ -	N/A
	\$ (409,435)	\$ (438,000)	\$ 28,565	93.48%
	582,852	582,852		
	\$ 173,417	\$ 144,852	\$ 28,565	

**Cañon City School District**  
**Quarterly Financial Summary**  
**PreSchool Fund**  
**6/30/2023**

FY 22-23 4th QUARTER				
4th QUARTER	1/4 x Annual			%
Actual	Budget	Variance		Used
<b>Revenues</b>				
Local Revenue	18,481	0	18,481	N/A
Allocations	313,232	313,231	1	100.00%
<b>Total Revenues</b>	\$ 331,713	\$ 313,231	\$ 18,482	105.90%
<b>Expenditures</b>				
Salaries	104,729	96,843	(7,886)	108.14%
Employee Benefits	59,277	36,053	(23,224)	164.42%
Professional Services	29,889	7,500	(22,389)	398.52%
Property Services	0	0	0	N/A
Other Services	94,725	182,500	87,775	51.90%
Supplies & Materials	6,523	10,250	3,727	63.64%
Equipment	0	3,750	3,750	0.00%
Other Objects	0	13,500	13,500	0.00%
<b>Total Expenditures</b>	\$ 295,143	\$ 350,396	\$ 55,253	84.23%
<b>Other Financing Uses</b>				
Transfers Out	0	0	0	N/A
<b>Total Other Financing Uses</b>	\$ -	\$ -	\$ -	N/A
<b>Income (Loss)</b>	\$ 36,570	\$ (37,165)	\$ 73,735	

**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
90,759	0	90,759	N/A
1,262,223	1,252,925	9,298	100.74%
\$ 1,352,982	\$ 1,252,925	\$ 100,057	107.99%
323,696	387,370	63,674	83.56%
136,279	144,212	7,933	94.50%
79,032	30,000	(49,032)	263.44%
0	0	0	N/A
726,539	730,000	3,461	99.53%
28,187	41,000	12,813	68.75%
27,100	15,000	(12,100)	180.67%
365	54,000	53,635	0.68%
\$ 1,321,198	\$ 1,401,582	\$ 80,384	94.26%
0	0	0	N/A
\$ -	\$ -	\$ -	N/A
\$ 31,784	\$ (148,657)	\$ 180,441	-21.38%
306,948	306,948		
\$ 338,732	\$ 158,291	\$ 180,441	

**Cañon City School District**

**Quarterly Financial Summary**

**Food Services Fund**

6/30/2023

	FY 22-23 4th QUARTER				FY 22-23 YEAR-TO-DATE			
	4th QUARTER Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	Percentage Recvd or Used
<b>Revenues</b>								
Local Revenue	42,886	64,753	(21,867)	66.23%	327,236	259,010	68,226	126.34%
State Revenue	7,952	10,250	(2,298)	77.58%	27,841	41,000	(13,159)	67.90%
Federal Revenue	357,802	393,350	(35,548)	90.96%	1,549,578	1,573,400	(23,822)	98.49%
Allocations	0	0	0	N/A	0	0	0	N/A
<b>Total Revenues</b>	\$ 408,640	\$ 468,353	\$ (59,713)	87.25%	\$ 1,904,655	\$ 1,873,410	\$ 31,245	101.67%
<b>Expenditures</b>								
Salaries	257,094	185,417	(71,677)	138.66%	730,775	741,667	10,892	98.53%
Employee Benefits	106,206	83,665	(22,541)	126.94%	300,651	334,658	34,007	89.84%
Professional Services	1,394	2,500	1,106	55.76%	8,718	10,000	1,282	87.18%
Property Services	2,193	11,250	9,057	19.49%	40,766	45,000	4,234	90.59%
Other Services	158	1,750	1,592	9.03%	1,315	7,000	5,685	18.79%
Supplies & Materials	178,017	200,000	21,983	89.01%	877,053	800,000	(77,053)	109.63%
Equipment	16,738	6,250	(10,488)	267.81%	19,441	25,000	5,559	77.76%
Other Objects	0	7,500	7,500	0.00%	0	30,000	30,000	0.00%
<b>Total Expenditures</b>	\$ 561,800	\$ 498,332	\$ (63,468)	112.74%	\$ 1,978,719	\$ 1,993,325	\$ 14,606	99.27%
<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>	\$ (153,160)	\$ (29,979)	\$ (123,181)		\$ (74,064)	\$ (119,915)	\$ 45,851	61.76%
<b>Audited/Estimated Fund Balance, Beginning of Year</b>					1,855,360	1,855,360		
<b>Fund Balance, End of Period</b>					\$ 1,781,296	\$ 1,735,445	\$ 45,851	

**Cañon City School District**  
**Quarterly Financial Summary**  
**Designated Purpose Grants Fund**  
**6/30/2023**

FY 22-23 4th QUARTER					FY 22-23 YEAR-TO-DATE			
	4th QUARTER	1/4 x Annual	Variance	%	YTD	Annual	Variance	Percentage
	Actual	Budget		Used				Recvd or Used
<b>Revenues</b>								
Local Revenue	69,540	150,883	(81,343)	46.09%	319,884	603,533	(283,649)	53.00%
State Revenue	686,738	654,281	32,457	104.96%	2,305,966	2,617,124	(311,158)	88.11%
Federal Revenue								
Title I	576,484	253,900	322,584	227.05%	863,223	1,015,600	(152,377)	85.00%
Title IIA	63,318	70,460	(7,142)	89.86%	193,271	281,840	(88,569)	68.57%
Title IVA	51,389	22,742	28,647	225.97%	72,812	90,967	(18,155)	80.04%
Perkins	39,595	10,835	28,760	365.44%	39,595	43,341	(3,746)	91.36%
Title VIb (Special Education)	497,695	208,026	289,669	239.25%	762,838	832,105	(69,267)	91.68%
IDEA Preschool	28,084	11,882	16,202	236.36%	47,526	47,526	0	100.00%
Title 1-D	13,630	44,685	(31,055)	30.50%	178,742	178,741	1	100.00%
ESSER II	191,068	184,388	6,680	103.62%	737,553	737,553	0	100.00%
ESSER III	1,130,465	1,204,710	(74,245)	93.84%	2,648,797	4,818,841	(2,170,044)	54.97%
Other Federal Revenue	1,343,823	227,308	1,116,515	591.19%	1,854,515	909,227	945,288	203.97%
<b>Total Revenues</b>	\$ 4,691,829	\$ 3,044,100	\$ 1,647,729	154.13%	\$ 10,024,722	\$ 12,176,398	\$ (2,151,676)	82.33%
<b>Expenditures</b>								
Salaries	1,496,712	1,250,000	(246,712)	119.74%	4,143,114	5,000,000	856,886	82.86%
Employee Benefits	426,317	500,000	73,683	85.26%	1,166,427	2,000,000	833,573	58.32%
Property / Professional Services	329,048	400,000	70,952	82.26%	956,524	1,600,000	643,476	59.78%
Other Services	46,547	37,500	(9,047)	124.13%	283,799	150,000	(133,799)	189.20%
Supplies & Materials	715,716	375,000	(340,716)	190.86%	1,593,360	1,500,000	(93,360)	106.22%
Equipment	310,595	224,892	(85,703)	138.11%	1,605,689	899,568	(706,121)	178.50%
Other Objects	83,065	256,708	173,643	32.36%	343,242	1,026,830	683,588	33.43%
<b>Total Expenditures</b>	\$ 3,408,000	\$ 3,044,100	\$ (363,900)	111.95%	\$ 10,092,155	\$ 12,176,398	\$ 2,084,243	82.88%
<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>	\$ 1,283,829	\$ -	\$ 1,283,829		\$ (67,433)	\$ -	\$ (67,433)	N/A
<b>Audited/Estimated Fund Balance, Beginning of Year</b>					0	0		
<b>Fund Balance, End of Period</b>					\$ (67,433)	\$ -	\$ (67,433)	

**Cañon City School District**  
**Quarterly Financial Summary**  
**Student Activity Fund**  
**6/30/2023**

FY 22-23 4th QUARTER				
	4th QUARTER Actual	1/4 x Annual Budget	Variance	% Used
<b>Revenues</b>				
Local Revenue	9,740	57,500	(47,760)	16.94%
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>	\$ 191,591	\$ 239,351	\$ (47,760)	80.05%
<b>Expenditures</b>				
Salaries	125,876	128,010	2,134	98.33%
Employee Benefits	31,035	31,450	415	98.68%
Professional Services	11,952	10,125	(1,827)	118.04%
Property Services	69	3,125	3,056	2.21%
Other Services	9,052	12,915	3,863	70.09%
Supplies & Materials	11,539	12,500	961	92.31%
Equipment	6,167	7,500	1,333	82.23%
Other Objects	38,993	33,750	(5,243)	115.53%
<b>Total Expenditures</b>	\$ 234,683	\$ 239,375	\$ 4,692	98.04%
<b>Other Financing Uses</b>				
Transfers Out	0	0	0	N/A
<b>Total Other Financing Uses</b>	\$ -	\$ -	\$ -	N/A
<b>Income (Loss)</b>	\$ (43,092)	\$ (24)	\$ (43,068)	
<b>Audited/Estimated Fund Balance, Beginning of Year</b>				
<b>Fund Balance, End of Period</b>				

FY 22-23 YEAR-TO-DATE			
	YTD Actual	Annual Budget	Percentage Recvd or Used
	149,065	230,000	(80,935) 64.81%
	0	0	0 N/A
	0	0	0 N/A
	727,405	727,405	0 100.00%
	\$ 876,470	\$ 957,405	\$ (80,935) 91.55%
	443,570	512,040	68,470 86.63%
	110,119	125,800	15,681 87.53%
	49,460	40,500	(8,960) 122.12%
	13,362	12,500	(862) 106.90%
	48,053	51,660	3,607 93.02%
	54,836	50,000	(4,836) 109.67%
	28,974	30,000	1,026 96.58%
	186,442	135,000	(51,442) 138.11%
	\$ 934,816	\$ 957,500	\$ 22,684 97.63%
	0	0	0 N/A
	\$ -	\$ -	\$ - N/A
	\$ (58,346)	\$ (95)	\$ (58,251) N/A
	95	95	
	\$ (58,251)	\$ -	\$ (58,251)

**Cañon City School District**

**Quarterly Financial Summary**

**Clubs & Organizations**

**6/30/2023**

FY 22-23 4th QUARTER				
4th QUARTER Actual	1/4 x Annual Budget	Variance		% Used
42,515	150,000	(107,485)		28.34%
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
\$ 42,515	\$ 150,000	\$ (107,485)		28.34%
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
168,619	150,000	(18,619)		112.41%
\$ 168,619	\$ 150,000	\$ (18,619)		112.41%
0	0	0		N/A
\$ -	\$ -	\$ -		N/A
\$ (126,104)	\$ -	\$ (126,104)		

**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	
553,807	600,000	(46,193)	92.30%	
0	0	0	N/A	
0	0	0	N/A	
0	0	0	N/A	
\$ 553,807	\$ 600,000	\$ (46,193)	92.30%	
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	
501,527	600,000	98,473	83.59%	
\$ 501,527	\$ 600,000	\$ 98,473	83.59%	
0	0	0	N/A	
\$ -	\$ -	\$ -	N/A	
\$ 52,280	\$ -	\$ 52,280	N/A	
493,267	493,267			
\$ 545,547	\$ 493,267	\$ 52,280		



**Cañon City School District**  
**Quarterly Financial Summary**  
**Bond Redemption Fund**  
**6/30/2023**

**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 4th QUARTER				
4th QUARTER	1/4 x Annual			%
Actual	Budget	Variance		Used
2,521,230	805,650	1,715,580		312.94%
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
\$ 2,521,230	\$ 805,650	\$ 1,715,580		312.94%
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
409,000	793,150	384,150		51.57%
\$ 409,000	\$ 793,150	\$ 384,150		51.57%
0	0	0		N/A
\$ -	\$ -	\$ -		N/A
\$ 2,112,230	\$ 12,500	\$ 2,099,730		

FY 22-23 YEAR-TO-DATE				
YTD	Annual			Percentage
Actual	Budget	Variance		Recvd or Used
4,337,666	3,222,600	1,115,066		134.60%
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
\$ 4,337,666	\$ 3,222,600	\$ 1,115,066		134.60%
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
3,172,600	3,172,600	0		100.00%
\$ 3,172,600	\$ 3,172,600	\$ -		100.00%
0	0	0		N/A
\$ -	\$ -	\$ -		N/A
\$ 1,165,066	\$ 50,000	\$ 1,115,066		N/A
3,617,587	3,617,587			
\$ 4,782,653	\$ 3,667,587	\$ 1,115,066		

**Cañon City School District**  
**Quarterly Financial Summary**  
**Building Fund**  
**6/30/2023**

FY 22-23 4th QUARTER					FY 22-23 YEAR-TO-DATE				
	4th QUARTER	1/4 x Annual	Variance	%	YTD	Annual	Variance	Percentage	
	Actual	Budget		Used		Budget		Recvd or Used	
<b>Revenues</b>									
Local Revenue	5,218	1,875	3,343	278.29%	15,859	7,500	8,359	211.45%	
State Revenue	261,107	700,108	(439,001)	37.30%	1,391,913	2,800,432	(1,408,519)	49.70%	
Federal Revenue	0	0	0	N/A	0	0	0	N/A	
Allocations	0	0	0	N/A	0	0	0	N/A	
<b>Total Revenues</b>	\$ 266,325	\$ 701,983	\$ (435,658)	37.94%	\$ 1,407,772	\$ 2,807,932	\$ (1,400,160)	50.14%	
<b>Expenditures</b>									
Salaries		0	0	N/A		0	0	N/A	
Employee Benefits		0	0	N/A		0	0	N/A	
Professional Services	0	0	0	N/A	0	0	0	N/A	
Property Services	0	0	0	N/A	0	0	0	N/A	
Other Services	71,187	0	(71,187)	N/A	71,187	0	(71,187)	N/A	
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	
Equipment	291,566	701,983	410,417	41.53%	1,391,913	2,807,932	1,416,019	49.57%	
Other Objects	0	0	0	N/A	0	0	0	N/A	
<b>Total Expenditures</b>	\$ 362,753	\$ 701,983	\$ 339,230	51.68%	\$ 1,463,100	\$ 2,807,932	\$ 1,344,832	52.11%	
<b>Other Financing Uses</b>									
Transfers Out	0	0	0	N/A			0	N/A	
<b>Total Other Financing Uses</b>	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	N/A	
<b>Income (Loss)</b>	\$ (96,428)	\$ -	\$ (96,428)		\$ (55,328)	\$ -	\$ (55,328)	N/A	
<b>Audited/Estimated Fund Balance, Beginning of Year</b>					0	0			
<b>Fund Balance, End of Period</b>					\$ (55,328)	\$ -	\$ (55,328)		

**Cañon City School District**  
**Quarterly Financial Summary**  
**Capital Reserve/Cap Projects Fund**  
**6/30/2023**

**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 4th QUARTER				
4th QUARTER	1/4 x Annual			%
Actual	Budget	Variance		Used
41,510	24,555	16,955		169.05%
0	0	0		N/A
0	1,175,879	(1,175,879)		0.00%
180,832	180,832	0		100.00%
\$ 222,342	\$ 1,381,266	\$ (1,158,924)		16.10%
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
759,918	1,247,309	487,391		60.92%
0	133,957	133,957		0.00%
\$ 767,918	\$ 1,381,266	\$ 613,348		55.60%
0	0	0		N/A
\$ -	\$ -	\$ -		N/A
\$ (545,576)	\$ -	\$ (545,576)		

FY 22-23 YEAR-TO-DATE				
YTD	Annual			Percentage
Actual	Budget	Variance		Recvd or Used
149,734	98,220	51,514		152.45%
0	0	0		N/A
8,518,299	4,703,514	3,814,785		181.10%
723,327	723,327	0		100.00%
\$ 9,391,360	\$ 5,525,061	\$ 3,866,299		169.98%
0	0	0		N/A
0	0	0		N/A
0	0	0		N/A
16,000	0	(16,000)		N/A
0	0	0		N/A
0	0	0		N/A
4,391,557	4,989,235	597,678		88.02%
293,910	535,826	241,916		54.85%
\$ 4,701,467	\$ 5,525,061	\$ 823,594		85.09%
0	0	0		N/A
\$ -	\$ -	\$ -		N/A
\$ 4,689,893	\$ -	\$ 4,689,893		N/A
1,720,740	1,720,740			
\$ 6,410,633	\$ 1,720,740	\$ 4,689,893		

**Cañon City School District**

**Quarterly Financial Summary**

**Scholarships**

**6/30/2023**

FY 22-23 4th QUARTER				
4th QUARTER Actual	1/4 x Annual Budget	Variance	% Used	
0	1,250	(1,250)	0.00%	
0	0	0	N/A	
0	0	0	N/A	
0	0	0	N/A	
\$ -	\$ 1,250	\$ (1,250)	0.00%	
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	
0	500	500	0.00%	
\$ -	\$ 500	\$ 500	0.00%	
0	0	0	N/A	
\$ -	\$ -	\$ -	N/A	
\$ -	\$ 750	\$ (750)		

**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	
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	
8,000	25,000	17,000	32.00%	
\$ 8,000	\$ 25,000	\$ 17,000	32.00%	
0	0	0	N/A	
\$ -	\$ -	\$ -	N/A	
\$ 17,168	\$ (20,000)	\$ 37,168	-85.84%	
418,609	418,609			
\$ 435,777	\$ 398,609	\$ 37,168		