

Jefferson County Public Schools  
 Charter Schools  
 Excel Charter School



For Accounting Period:  
 09/30/24

Account			Prior Year	Current Year		
Number	Description	Budget	Operational Funds	Operational Funds	Variance	Percent Spent
	Prior Year Carryforward		4,404,127.58	3,345,312.25		
				Percent of the school year		25%
	Revenues	6,204,485.00	1,479,892.16	1,587,667.98	4,616,817.02	26%
	Available	6,204,485.00	5,884,019.74	4,932,980.23	4,616,817.02	80%
	Salaries and Benefits	4,600,843.00	1,002,498.10	1,212,500.94	3,388,342.06	26%
	Purchased Services	1,461,942.00	330,557.28	306,104.71	1,155,837.29	21%
	Materials and Supplies	3,783,455.00	136,388.03	164,955.47	3,618,499.53	4%
	Capital Outlay	195,000.00	513,464.90	15,893.33	179,106.67	8%
	Total Expenditures	10,041,240.00	1,982,908.31	1,699,454.45	8,341,785.55	17%
	Total Expenditures (less Contingency)	6,597,485.00	1,982,908.31	1,699,454.45	4,898,030.55	26%
	Pre-Adjusted Carryforward		3,901,111.43	3,233,525.78		
	Encumbrances	-		-		
	Requisitions	-		-		
	<b>TABOR (school enters amount)</b>	<b>186,134.55</b>		<b>47,630.04</b>		
	Adjusted Carryforward			<u>3,185,895.74</u>		