

Jefferson County Public Schools
Charter Schools
Excel Charter School



For Accounting Period:
05/31/24

| Account | | Current Year | | | Percent Spent |
|------------------------------------|------------------------------|---------------------|-------------------------------|-------------------|---------------|
| Number | Description | Budget | Total | Variance | |
| Prior Year Carryforward | | | 4,404,127.58 | | |
| | | | Percentage of the Year | | 92% |
| 401400 | Ticket Sales | 2,000.00 | - | 2,000.00 | 0% |
| 408000 | Resale | 14,000.00 | 9,261.32 | 4,738.68 | 66% |
| 409000 | Sales-Fund Raising | 11,500.00 | 8,082.77 | 3,417.23 | 70% |
| 411000 | Prop Tax-Mill Levy Override | 882,326.00 | 881,184.02 | 1,141.98 | 100% |
| 415000 | Earnings On Investments | 36,000.00 | 35,893.36 | 106.64 | 100% |
| 419000 | Other Revenue | 5,000.00 | 816.00 | 4,184.00 | 16% |
| 430000 | Fines | 1,500.00 | 1,745.50 | (245.50) | 116% |
| 433000 | State Revenue - Other | 191,258.00 | 174,867.23 | 16,390.77 | 91% |
| 434000 | Exceptional Children Revenue | 103,340.00 | 103,340.00 | - | 100% |
| 440600 | Federal Reimb Food Svc | 160,000.00 | 50,913.75 | 109,086.25 | 32% |
| 440700 | State Reimbursement | 0.00 | 75,276.10 | (75,276.10) | n/a |
| 450000 | Transfers | 4,487,690.00 | 5,557,655.79 | (1,069,965.79) | 124% |
| 451000 | Fees/Dues | 80,000.00 | 71,289.75 | 8,710.25 | 89% |
| 451500 | Student Fees-Registration | 0.00 | - | - | n/a |
| 461000 | Building Rental | 12,000.00 | 12,844.00 | (844.00) | 107% |
| 474000 | Transportation - Field Trips | 51,250.00 | 62,089.55 | (10,839.55) | 121% |
| 481000 | Concession Revenue | 0.00 | 30.89 | (30.89) | n/a |
| 482000 | Activity Revenue | 10,000.00 | 6,175.00 | 3,825.00 | 62% |
| 498000 | Donations | 40,000.00 | 25,608.37 | 14,391.63 | 64% |
| 499000 | Miscellaneous Revenue | 15,000.00 | 10,348.00 | 4,652.00 | 69% |
| 950500 | Mandatory Transfers | 0.00 | (1,069,965.99) | 1,069,965.99 | n/a |
| Revenues | | 6,102,864.00 | 6,017,455.41 | 85,408.59 | 99% |
| Available | | 6,102,864.00 | 10,421,582.99 | 85,408.59 | 171% |
| Salaries | | 3,357,702.00 | 3,030,217.55 | 327,484.45 | 90% |
| Benefits | | 865,000.00 | 863,054.40 | 1,945.60 | 100% |
| Total Salaries and Benefits | | 4,222,702.00 | 3,893,271.95 | 329,430.05 | 92% |
| 701000 | Mileage And Travel | 4,000.00 | 3,310.70 | 689.30 | 83% |
| 702000 | Employee Training & Conf | 5,000.00 | 3,108.00 | 1,892.00 | 62% |
| 703000 | Awards And Banquets | 500.00 | - | 500.00 | 0% |
| 705000 | Recruiting Costs | 10,000.00 | 9,984.99 | 15.01 | 100% |
| 708000 | Background Verifications | 1,000.00 | 1,237.50 | (237.50) | 124% |
| 710000 | Meals/Refreshments | 7,500.00 | 5,929.59 | 1,570.41 | 79% |
| 713000 | Student Transportation | 7,750.00 | 11,509.99 | (3,759.99) | 149% |
| 715000 | Student Admission/Entry Fees | 52,000.00 | 75,036.53 | (23,036.53) | 144% |
| 721000 | Legal Fees | 2,000.00 | 970.00 | 1,030.00 | 49% |
| 731000 | Contracted Services | 155,950.00 | 171,394.77 | (15,444.77) | 110% |
| 735000 | Bank Fees & Other Expense | 3,900.00 | 4,641.36 | (741.36) | 119% |
| 741000 | Refuse & Dump Fees | 10,000.00 | 8,060.53 | 1,939.47 | 81% |
| 743000 | Equipment Rental | 1,000.00 | 160.61 | 839.39 | 16% |
| 745000 | Contract Maint/Eq Repair | 1,000.00 | 650.00 | 350.00 | 65% |
| 745500 | Technology Services | 45,000.00 | 49,035.19 | (4,035.19) | 109% |
| 746000 | Const Maint/Repair-Bldg | 40,000.00 | 20,782.87 | 19,217.13 | 52% |
| 747000 | Software Purch/Lease | 35,000.00 | 35,128.64 | (128.64) | 100% |
| 752000 | Marketing - Advertising | 2,500.00 | 2,763.92 | (263.92) | 111% |
| 760000 | Telephone/Pagers/Modems | 1,000.00 | 1,864.05 | (864.05) | 186% |

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| Account | | Current Year | | | Percent Spent |
|---------|---|---------------------|---------------------|---------------------|---------------|
| | | Budget | Total | Variance | |
| 761000 | Natural Gas | 6,000.00 | 4,866.01 | 1,133.99 | 81% |
| 763000 | Data Communication Lines | 15,000.00 | 18,311.34 | (3,311.34) | 122% |
| 764000 | Electricity | 70,866.00 | 54,483.23 | 16,382.77 | 77% |
| 766000 | Water & Sanitation | 9,800.00 | 8,667.49 | 1,132.51 | 88% |
| 768000 | Postage | 500.00 | 217.84 | 282.16 | 44% |
| 769000 | Permits/Licenses/Fees | 3,000.00 | 3,975.13 | (975.13) | 133% |
| 770000 | Risk Management Charges | 10,075.00 | 9,532.00 | 543.00 | 95% |
| 770800 | Unemployment Comp Insur | 7,500.00 | 6,539.06 | 960.94 | 87% |
| 775000 | Community Relations | 1,500.00 | 1,526.46 | (26.46) | 102% |
| 781000 | Lease Purch-Other-Principal | 290,000.00 | 290,000.00 | - | 100% |
| 781500 | Lease Purch-Other-Interest | 144,500.00 | 72,250.00 | 72,250.00 | 50% |
| 950000 | Transfers | 520,103.00 | 520,103.04 | (0.04) | 100% |
| | Purchased Services | 1,463,944.00 | 1,396,040.84 | 67,903.16 | 95% |
| 801000 | Contingency | 2,338,698.00 | - | 2,338,698.00 | 0% |
| 804000 | Fund Raising | 5,500.00 | 12,498.86 | (6,998.86) | 227% |
| 805000 | Materials/Supplies-Other | 1,500.00 | 1,201.25 | 298.75 | 80% |
| 806000 | Materials/Supplies Resale | 0.00 | - | - | n/a |
| 807000 | Furniture & Fixtures | 42,000.00 | 42,834.70 | (834.70) | 102% |
| 810000 | Office Material/Supplies | 10,000.00 | 11,698.17 | (1,698.17) | 117% |
| 810001 | Office Equipment - Under \$5K | 12,500.00 | 14,094.04 | (1,594.04) | 113% |
| 812000 | Clinic Supplies/Materials | 750.00 | 619.27 | 130.73 | 83% |
| 814000 | Custodial Supplies | 12,000.00 | 10,053.57 | 1,946.43 | 84% |
| 820000 | Instructional Material/Supply | 28,868.00 | 28,696.10 | 171.90 | 99% |
| 820001 | Instructional Equip-Under \$5K | 72,000.00 | 71,124.10 | 875.90 | 99% |
| 822000 | Textbooks | 25,000.00 | 23,313.32 | 1,686.68 | 93% |
| 823000 | Copier Usage | 32,000.00 | 36,249.66 | (4,249.66) | 113% |
| 826000 | Graduation Materials | 500.00 | 808.20 | (308.20) | 162% |
| 829000 | Athletic Supplies | 2,000.00 | 2,019.64 | (19.64) | 101% |
| 840000 | Maint Materials/Supplies | 20,000.00 | 16,714.75 | 3,285.25 | 84% |
| 852000 | Vehicle Fuel Expense | 100.00 | - | 100.00 | 0% |
| 870000 | Library Materials | 1,500.00 | 905.57 | 594.43 | 60% |
| 880000 | Purchased Food | 150,000.00 | 167,699.83 | (17,699.83) | 112% |
| | Materials and Supplies | 2,754,916.00 | 440,531.03 | 2,314,384.97 | 16% |
| 910000 | Office Equipment | 0.00 | - | - | n/a |
| 930000 | Building Improvements | 1,000,000.00 | 944,182.96 | 55,817.04 | 94% |
| | Capital Outlay | 1,000,000.00 | 944,182.96 | 55,817.04 | 94% |
| | Total Expenditures | 9,441,562.00 | 6,674,026.78 | 2,711,718.18 | 71% |
| | Total Expenditures w/o Contingency | 7,102,864.00 | 6,677,337.48 | 373,020.18 | 94% |
| | Pre-Adjusted Carryforward | | 3,747,556.21 | | |
| | Encumbrances | - | - | | |
| | Requisitions | - | - | | |
| | TABOR (school enters amount) | | 180,523.66 | | |
| | Adjusted Carryforward | | 3,567,032.55 | | |