

Jefferson County Public Schools  
 Charter Schools  
 Excel Charter School



For Accounting Period:  
 04/30/24

Description	Budget	Prior Year Operational Funds	Current Year Operational Funds	Variance	Percent Spent
Prior Year Carryforward	4,404,127.58	4,579,426.45	4,404,127.58		
				Percent of the school year	83%
Revenues	6,102,864.00	5,914,640.39	5,938,566.36	164,297.64	97%
Available	10,506,991.58	10,494,066.84	10,342,693.94	164,297.64	169%
Salaries and Benefits	4,222,702.00	3,185,993.16	3,641,524.47	581,177.53	86%
Purchased Services	1,463,944.00	1,365,731.75	1,359,889.97	104,054.03	93%
Materials and Supplies	2,754,916.00	278,593.82	403,058.26	2,351,857.74	15%
Capital Outlay	1,000,000.00	78,425.00	944,182.96	55,817.04	94%
Total Expenditures	9,441,562.00	4,908,743.73	6,348,655.66	3,092,906.34	67%
Total Expenditures (less Contingency)	7,102,864.00	4,908,743.73	6,348,655.66	754,208.34	89%
Pre-Adjusted Carryforward		5,585,323.11	3,994,038.28		
Encumbrances	-				
Requisitions	-				
<b>TABOR (school enters amount)</b>	183,085.92	177,439.21	178,156.99		
Adjusted Carryforward		5,407,883.90	3,815,881.29		