

Jefferson County Public Schools
Charter Schools
Excel Charter School



For Accounting Period:
10/31/23

Account		Budget	Prior Year Operational Funds	Current Year		Percent Spent
Number	Description			Total	Variance	
	Prior Year Carryforward		4,579,426.45	4,404,127.58		
				Percent of the school year		33%
	Revenues	6,165,573.00	2,979,382.49	3,003,472.20	3,162,100.80	49%
	Available	6,165,573.00	7,558,808.94	7,407,599.78	3,162,100.80	120%
	Salaries and Benefits	4,478,000.00	1,223,154.62	1,378,643.52	3,099,356.48	31%
	Purchased Services	1,367,773.00	481,099.56	514,675.17	853,097.83	38%
	Materials and Supplies	2,267,640.00	212,418.42	163,325.79	2,104,314.21	7%
	Capital Outlay	900,000.00	-	924,088.43	(24,088.43)	103%
	Total Expenditures	9,013,413.00	1,916,672.60	2,980,732.91	6,032,680.09	33%
	Total Expenditures (less Contingency)	7,058,073.00	1,916,672.60	2,980,732.91	4,077,340.09	42%
	Pre-Adjusted Carryforward		5,642,136.34	4,426,866.87		
	Encumbrances	-	-	-		
	Requisitions	-	-	-		
	TABOR (school enters amount)			90,104.17		
	Adjusted Carryforward		<u>5,642,136.34</u>	<u>4,336,762.70</u>		