

Jefferson County Public Schools

Charter Schools  
Excel Charter School



For Accounting Period:  
03/31/23

Account		Current Year				
Number	Description	Budget	Previous YTD	Total	Variance	Percent Spent
<b>Prior Year Carryforward</b>			4,198,302.21	4,579,426.45		
					<b>Percent of the school year</b>	<b>75%</b>
401400	Ticket Sales	0.00	2,850.00	-	-	n/a
408000	Resale	500.00	633.79	10,593.00	(10,093.00)	2119%
409000	Sales-Fund Raising	6,600.00	5,120.85	5,571.74	1,028.26	84%
411000	Prop Tax-Mill Levy Override	895,980.00	689,258.42	676,615.92	219,364.08	76%
415000	Earnings On Investments	100.00	99.45	13,814.24	(13,714.24)	13814%
419000	Other Revenue	5,000.00	2,130.24	4,977.00	23.00	100%
430000	Fines	600.00	452.00	219.00	381.00	37%
433000	State Revenue - Other	150,000.00	124,966.64	136,567.83	13,432.17	91%
434000	Exceptional Children Revenue	70,001.00	70,001.12	125,430.00	(55,429.00)	179%
440600	Federal/State Reimb Food Svc	80,000.00	48,402.89	53,075.45	26,924.55	66%
450000	Transfers	4,635,495.00	3,635,017.67	3,635,075.57	1,000,419.43	78%
451000	Fees/Dues	77,500.00	47,409.50	59,983.00	17,517.00	77%
461000	Building Rental	12,000.00	10,590.00	13,285.60	(1,285.60)	111%
474000	Transportation - Field Trips	24,500.00	17,006.35	18,205.50	6,294.50	74%
481000	Concession Revenue	400.00	(193.40)	28,071.76	(27,671.76)	7018%
482000	Activity Revenue	19,250.00	-	11,948.00	7,302.00	62%
498000	Donations	35,000.00	20,767.31	2,590.50	32,409.50	7%
499000	Miscellaneous Revenue	6,000.00	6,123.10	9,533.00	(3,533.00)	159%
950500	Mandatory Transfers	0.00	(290,200.78)	(290,166.71)	290,166.71	n/a
<b>Revenues</b>		<b>6,018,926.00</b>	<b>4,390,435.15</b>	<b>4,515,390.40</b>	<b>1,503,535.60</b>	<b>75%</b>
<b>Available</b>		<b>6,018,926.00</b>	<b>8,588,737.36</b>	<b>9,094,816.85</b>	<b>1,503,535.60</b>	<b>151%</b>
<b>Salaries</b>		3,442,082.00	2,177,220.47	2,249,920.56	1,192,161.44	65%
<b>Benefits</b>		984,092.00	595,649.71	620,392.44	363,699.56	63%
<b>Total Salaries and Benefits</b>		<b>4,426,174.00</b>	<b>2,772,870.18</b>	<b>2,870,313.00</b>	<b>1,555,861.00</b>	<b>65%</b>
701000	Mileage And Travel	22,000.00	1,249.00	5,135.65	16,864.35	23%
702000	Employee Training & Conf	7,500.00	2,051.56	10,020.31	(2,520.31)	134%
703000	Awards And Banquets	500.00	61.72	405.31	94.69	81%
705000	Recruiting Costs	7,500.00	7,299.18	11,178.78	(3,678.78)	149%
708000	Background Verifications	2,000.00	366.50	1,175.85	824.15	59%
710000	Meals/Refreshments	12,500.00	5,060.52	7,677.76	4,822.24	61%
713000	Student Transportation	6,500.00	4,148.46	5,974.74	525.26	92%
715000	Student Admission/Entry Fees	13,500.00	12,250.00	26,363.50	(12,863.50)	195%
721000	Legal Fees	7,500.00	4,983.75	2,058.59	5,441.41	27%
731000	Contracted Services	134,252.00	115,751.52	100,185.19	34,066.81	75%
735000	Bank Fees & Other Expense	3,200.00	3,160.50	3,696.93	(496.93)	116%
741000	Refuse & Dump Fees	8,000.00	5,570.03	7,064.54	935.46	88%
743000	Equipment Rental	1,500.00	818.12	1,664.54	(164.54)	111%
745000	Contract Maint/Eq Repair	1,500.00	820.75	1,694.72	(194.72)	113%
745500	Technology Services	35,000.00	28,854.87	17,532.95	17,467.05	50%
746000	Const Maint/Repair-Bldg	40,000.00	21,066.33	33,271.12	6,728.88	83%
747000	Software Purch/Lease	30,000.00	11,458.56	25,907.65	4,092.35	86%
752000	Marketing - Advertising	0.00	-	7,895.23	(7,895.23)	n/a
760000	Telephone/Pagers/Modems	5,000.00	1,846.17	2,185.75	2,814.25	44%
761000	Natural Gas	4,000.00	3,527.46	6,815.95	(2,815.95)	170%
763000	Data Communication Lines	18,000.00	12,699.96	18,181.74	(181.74)	101%
764000	Electricity	70,000.00	35,957.64	47,314.52	22,685.48	68%
766000	Water & Sanitation	17,000.00	7,924.15	7,992.61	9,007.39	47%
768000	Postage	750.00	475.61	269.65	480.35	36%
769000	Permits/Licenses/Fees	5,000.00	4,139.14	3,612.47	1,387.53	72%
770000	Risk Management Charges	15,000.00	14,404.91	7,404.00	7,596.00	49%
770800	Unemployment Comp Insur	12,000.00	6,892.87	2,891.50	9,108.50	24%
775000	Community Relations	5,000.00	2,489.80	4,036.30	963.70	81%
781000	Lease Purch-Other-Principal	353,250.00	270,000.00	280,000.00	73,250.00	79%
781500	Lease Purch-Other-Interest	77,850.00	83,250.00	77,850.00	-	100%
950000	Transfers	652,900.00	460,314.90	450,683.44	202,216.56	69%



For Accounting Period:  
 03/31/23

Account		Current Year				
Number	Description	Budget	Previous YTD	Total	Variance	Percent Spent
	<b>Purchased Services</b>	<b>1,568,702.00</b>	<b>1,128,893.98</b>	<b>1,178,141.29</b>	<b>390,560.71</b>	<b>75%</b>
801000	Contingency	1,836,214.00	-	-	1,836,214.00	0%
804000	Fund Raising	100.00	-	4,754.91	(4,654.91)	4755%
805000	Materials/Supplies-Other	1,250.00	1,334.90	565.41	684.59	45%
806000	Materials/Supplies Resale	0.00	520.00	-	-	n/a
807000	Furniture & Fixtures	20,000.00	21,006.69	8,250.55	11,749.45	41%
810000	Office Material/Supplies	8,500.00	6,222.67	6,202.94	2,297.06	73%
810001	Office Equipment - Under \$5K	5,000.00	4,208.08	2,006.04	2,993.96	40%
812000	Clinic Supplies/Materials	1,000.00	160.75	541.16	458.84	54%
814000	Custodial Supplies	10,000.00	6,883.29	6,777.19	3,222.81	68%
820000	Instructional Material/Supply	59,200.00	13,708.59	30,029.13	29,170.87	51%
820001	Instructional Equip-Under \$5K	30,000.00	42,177.52	37,117.56	(7,117.56)	124%
822000	Textbooks	150,000.00	187.29	90,507.87	59,492.13	60%
823000	Copier Usage	30,000.00	18,493.38	24,183.22	5,816.78	81%
826000	Graduation Materials	500.00	-	-	500.00	0%
829000	Athletic Supplies	2,500.00	534.83	2,140.01	359.99	86%
840000	Maint Materials/Supplies	22,000.00	13,541.18	16,910.97	5,089.03	77%
852000	Vehicle Fuel Expense	100.00	32.58	15.00	85.00	15%
870000	Library Materials	5,000.00	1,302.08	4,141.47	858.53	83%
880000	Purchased Food	75,000.00	77,307.12	29,527.48	45,472.52	39%
	<b>Materials and Supplies</b>	<b>2,256,364.00</b>	<b>207,620.95</b>	<b>263,670.91</b>	<b>1,992,693.09</b>	<b>12%</b>
	<b>Capital Outlay</b>	<b>928,050.00</b>	<b>-</b>	<b>77,845.00</b>	<b>850,205.00</b>	<b>8%</b>
	<b>Total Expenditures</b>	<b>9,179,290.00</b>	<b>4,109,385.11</b>	<b>4,389,970.20</b>	<b>4,789,319.80</b>	<b>48%</b>
	<b>Total Expenditures (less Contingency)</b>	<b>7,343,076.00</b>	<b>-</b>	<b>4,389,970.20</b>	<b>2,953,105.80</b>	<b>60%</b>
	<b>Pre-Adjusted Carryforward</b>		<b>4,479,352.25</b>	<b>4,704,846.65</b>		
	<b>Encumbrances</b>	<b>-</b>		<b>-</b>		
	<b>Requisitions</b>	<b>-</b>		<b>-</b>		
	<b>TABOR (school enters amount)</b>			<b>135,461.71</b>		
	<b>Adjusted Carryforward</b>			<b>4,569,384.94</b>		