

Jefferson County Public Schools

Charter Schools

Excel Charter School



For Accounting Period:  
08/31/22

Account Number	Description	Budget	Current Year Total	Variance	Percent Spent
<b>Prior Year Carryforward</b>			4,579,426.45		
			Percent of the school year		17%
401400	Ticket Sales	0.00	-	-	n/a
408000	Resale	500.00	4,775.00	(4,275.00)	955%
409000	Sales-Fund Raising	6,600.00	-	6,600.00	0%
411000	Prop Tax-Mill Levy Override	895,980.00	-	895,980.00	0%
415000	Earnings On Investments	100.00	831.22	(731.22)	831%
419000	Other Revenue	5,000.00	1,050.00	3,950.00	21%
430000	Fines	600.00	64.00	536.00	11%
433000	State Revenue - Other	150,000.00	15,434.93	134,565.07	10%
434000	Exceptional Children Revenue	70,001.00	-	70,001.00	0%
440600	Federal/State Reimb Food Svc	80,000.00	37,819.39	42,180.61	47%
450000	Transfers	4,635,495.00	-	4,635,495.00	0%
451000	Fees/Dues	77,500.00	26,864.50	50,635.50	35%
461000	Building Rental	12,000.00	-	12,000.00	0%
474000	Transportation - Field Trips	24,500.00	30.00	24,470.00	0%
481000	Concession Revenue	400.00	498.50	(98.50)	125%
482000	Activity Revenue	19,250.00	-	19,250.00	0%
498000	Donations	35,000.00	-	35,000.00	0%
499000	Miscellaneous Revenue	6,000.00	13.00	5,987.00	0%
950500	Mandatory Transfers	0.00	-	-	n/a
<b>Revenues</b>		<b>6,018,926.00</b>	<b>87,380.54</b>	<b>5,931,545.46</b>	<b>1%</b>
<b>Available</b>		<b>6,018,926.00</b>	<b>4,666,806.99</b>	<b>5,931,545.46</b>	<b>78%</b>
Salaries		3,442,082.00	422,257.49	3,019,824.51	12%
Benefits		984,092.00	117,308.23	866,783.77	12%
<b>Total Salaries and Benefits</b>		<b>4,426,174.00</b>	<b>539,565.72</b>	<b>3,886,608.28</b>	<b>12%</b>
701000	Mileage And Travel	22,000.00	-	22,000.00	0%
702000	Employee Training & Conf	7,500.00	3,575.72	3,924.28	48%
703000	Awards And Banquets	500.00	85.65	414.35	17%
705000	Recruiting Costs	7,500.00	3,763.86	3,736.14	50%
708000	Background Verifications	2,000.00	-	2,000.00	0%
710000	Meals/Refreshments	12,500.00	4,404.61	8,095.39	35%
713000	Student Transportation	6,500.00	-	6,500.00	0%
715000	Student Admission/Entry Fees	13,500.00	11,923.00	1,577.00	88%
721000	Legal Fees	7,500.00	880.00	6,620.00	12%
731000	Contracted Services	134,252.00	20,530.82	113,721.18	15%
735000	Bank Fees & Other Expense	3,200.00	3,025.10	174.90	95%
741000	Refuse & Dump Fees	8,000.00	1,425.29	6,574.71	18%
743000	Equipment Rental	1,500.00	860.27	639.73	57%
745000	Contract Maint/Eq Repair	1,500.00	-	1,500.00	0%
745500	Technology Services	35,000.00	5,250.00	29,750.00	15%
746000	Const Maint/Repair-Bldg	40,000.00	-	40,000.00	0%
747000	Software Purch/Lease	30,000.00	16,133.55	13,866.45	54%
760000	Telephone/Pagers/Modems	5,000.00	377.26	4,622.74	8%
761000	Natural Gas	4,000.00	221.12	3,778.88	6%
763000	Data Communication Lines	18,000.00	2,749.08	15,250.92	15%

Jefferson County Public Schools  
 Charter Schools  
 Excel Charter School



For Accounting Period:  
 08/31/22

Account Number	Description	Budget	Current Year Total	Variance	Percent Spent
764000	Electricity	70,000.00	9,895.25	60,104.75	14%
766000	Water & Sanitation	17,000.00	2,459.76	14,540.24	14%
768000	Postage	750.00	-	750.00	0%
769000	Permits/Licenses/Fees	5,000.00	1,039.16	3,960.84	21%
770000	Risk Management Charges	15,000.00	1,207.00	13,793.00	8%
770800	Unemployment Comp Insur	12,000.00	-	12,000.00	0%
775000	Community Relations	5,000.00	-	5,000.00	0%
781000	Lease Purch-Other-Principal	353,250.00	-	353,250.00	0%
781500	Lease Purch-Other-Interest	77,850.00	-	77,850.00	0%
950000	Transfers	652,900.00	-	652,900.00	0%
	<b>Purchased Services</b>	<b>1,568,702.00</b>	<b>89,806.50</b>	<b>1,478,895.50</b>	<b>6%</b>
801000	Contingency	1,836,214.00	-	1,836,214.00	0%
804000	Fund Raising	100.00	(774.00)	874.00	-774%
805000	Materials/Supplies-Other	1,250.00	-	1,250.00	0%
806000	Materials/Supplies Resale	0.00	-	-	n/a
807000	Furniture & Fixtures	20,000.00	6,751.63	13,248.37	34%
810000	Office Material/Supplies	8,500.00	1,206.00	7,294.00	14%
810001	Office Equipment - Under \$5K	5,000.00	-	5,000.00	0%
812000	Clinic Supplies/Materials	1,000.00	14.22	985.78	1%
814000	Custodial Supplies	10,000.00	778.68	9,221.32	8%
820000	Instructional Material/Supply	59,200.00	12,487.52	46,712.48	21%
820001	Instructional Equip-Under \$5K	30,000.00	27,669.23	2,330.77	92%
822000	Textbooks	150,000.00	77,918.99	72,081.01	52%
823000	Copier Usage	30,000.00	179.61	29,820.39	1%
826000	Graduation Materials	500.00	-	500.00	0%
829000	Athletic Supplies	2,500.00	-	2,500.00	0%
840000	Maint Materials/Supplies	22,000.00	5,445.93	16,554.07	25%
852000	Vehicle Fuel Expense	100.00	-	100.00	0%
870000	Library Materials	5,000.00	2,768.67	2,231.33	55%
880000	Purchased Food	75,000.00	1,511.22	73,488.78	2%
	<b>Materials and Supplies</b>	<b>2,256,364.00</b>	<b>135,957.70</b>	<b>2,120,406.30</b>	<b>6%</b>
910000	Office Equipment	5,000.00	-	5,000.00	0%
930000	Building Improvements	923,050.00	-	923,050.00	0%
	<b>Capital Outlay</b>	<b>928,050.00</b>	<b>-</b>	<b>928,050.00</b>	<b>0%</b>
	<b>Total Expenditures</b>	<b>9,179,290.00</b>	<b>765,329.92</b>	<b>8,413,960.08</b>	<b>8%</b>
	<b>Pre-Adjusted Carryforward</b>		<b>3,901,477.07</b>		
747000	Software Purch/Lease	0.00	-		
	<b>Encumbrances</b>	<b>-</b>	<b>-</b>		
747000	Software Purch/Lease	0.00	-		
	<b>Requisitions</b>	<b>-</b>	<b>-</b>		
	<b>TABOR (school enters amount)</b>		<b>2,621.42</b>		
	<b>Adjusted Carryforward</b>		<b>3,898,855.65</b>		