

Jefferson County Public Schools
Charter Schools
Excel Charter School



For Accounting Period:
10/31/22

Account Number	Description	Budget	Current Year Total	Variance	Percent Spent
Prior Year Carryforward			4,579,426.45		
			Percent of the school year		33%
401400	Ticket Sales	-	-	-	0%
408000	Resale	500.00	8,637.00	(8,137.00)	1727%
409000	Sales-Fund Raising	6,600.00	220.00	6,380.00	3%
411000	Prop Tax-Mill Levy Override	895,980.00	460,333.68	435,646.32	51%
415000	Earnings On Investments	100.00	3,768.70	(3,668.70)	3769%
419000	Other Revenue	5,000.00	1,060.00	3,940.00	21%
430000	Fines	600.00	130.00	470.00	22%
433000	State Revenue - Other	150,000.00	61,203.39	88,796.61	41%
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	2,438,909.97	2,196,585.03	53%
451000	Fees/Dues	77,500.00	43,524.00	33,976.00	56%
461000	Building Rental	12,000.00	8,773.60	3,226.40	73%
474000	Transportation - Field Trips	24,500.00	7,875.00	16,625.00	32%
481000	Concession Revenue	400.00	1,250.75	(850.75)	313%
482000	Activity Revenue	19,250.00	9,004.00	10,246.00	47%
498000	Donations	35,000.00	-	35,000.00	0%
499000	Miscellaneous Revenue	6,000.00	5,798.00	202.00	97%
950500	Mandatory Transfers	-	(108,924.99)	108,924.99	n/a
Revenues		6,018,926.00	2,979,382.49	3,039,543.51	50%
Available		6,018,926.00	7,558,808.94	3,039,543.51	126%
Salaries		3,442,082.00	958,758.69	2,483,323.31	28%
Benefits		984,092.00	264,395.93	719,696.07	27%
Total Salaries and Benefits		4,426,174.00	1,223,154.62	3,203,019.38	28%
701000	Mileage And Travel	22,000.00	3,387.50	18,612.50	15%
702000	Employee Training & Conf	7,500.00	3,704.84	3,795.16	49%
703000	Awards And Banquets	500.00	85.65	414.35	17%
705000	Recruiting Costs	7,500.00	5,891.46	1,608.54	79%
708000	Background Verifications	2,000.00	323.50	1,676.50	16%
710000	Meals/Refreshments	12,500.00	4,589.53	7,910.47	37%
713000	Student Transportation	6,500.00	3,459.84	3,040.16	53%
715000	Student Admission/Entry Fees	13,500.00	14,169.00	(669.00)	105%
721000	Legal Fees	7,500.00	880.00	6,620.00	12%
731000	Contracted Services	134,252.00	45,477.08	88,774.92	34%
735000	Bank Fees & Other Expense	3,200.00	3,163.29	36.71	99%
741000	Refuse & Dump Fees	8,000.00	2,907.03	5,092.97	36%
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	8,750.00	26,250.00	25%
746000	Const Maint/Repair-Bldg	40,000.00	8,054.10	31,945.90	20%
747000	Software Purch/Lease	30,000.00	24,264.02	5,735.98	81%
760000	Telephone/Pagers/Modems	5,000.00	816.29	4,183.71	16%
761000	Natural Gas	4,000.00	581.54	3,418.46	15%
763000	Data Communication Lines	18,000.00	9,433.61	8,566.39	52%
764000	Electricity	70,000.00	20,395.38	49,604.62	29%
766000	Water & Sanitation	17,000.00	5,112.16	11,887.84	30%
768000	Postage	750.00	146.53	603.47	20%
769000	Permits/Licenses/Fees	5,000.00	1,492.49	3,507.51	30%
770000	Risk Management Charges	15,000.00	1,207.00	13,793.00	8%
770800	Unemployment Comp Insur	12,000.00	1,358.39	10,641.61	11%

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Account Number	Description	Budget	Current Year Total	Variance	Percent Spent
775000	Community Relations	5,000.00	989.80	4,010.20	20%
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	309,599.26	343,300.74	47%
	Purchased Services	1,568,702.00	481,099.56	1,087,602.44	31%
801000	Contingency	1,836,214.00	-	1,836,214.00	0%
804000	Fund Raising	100.00	1,443.44	(1,343.44)	1443%
805000	Materials/Supplies-Other	1,250.00	370.22	879.78	30%
806000	Materials/Supplies Resale	0.00	-	-	n/a
807000	Furniture & Fixtures	20,000.00	7,542.40	12,457.60	38%
810000	Office Material/Supplies	8,500.00	2,426.07	6,073.93	29%
810001	Office Equipment - Under \$5K	5,000.00	1,714.00	3,286.00	34%
812000	Clinic Supplies/Materials	1,000.00	396.12	603.88	40%
814000	Custodial Supplies	10,000.00	2,850.82	7,149.18	29%
820000	Instructional Material/Supply	59,200.00	18,729.07	40,470.93	32%
820001	Instructional Equip-Under \$5K	30,000.00	30,378.96	(378.96)	101%
822000	Textbooks	150,000.00	115,095.81	34,904.19	77%
823000	Copier Usage	30,000.00	5,722.20	24,277.80	19%
826000	Graduation Materials	500.00	-	500.00	0%
829000	Athletic Supplies	2,500.00	987.20	1,512.80	39%
840000	Maint Materials/Supplies	22,000.00	8,291.49	13,708.51	38%
852000	Vehicle Fuel Expense	100.00	-	100.00	0%
870000	Library Materials	5,000.00	2,956.04	2,043.96	59%
880000	Purchased Food	75,000.00	13,514.58	61,485.42	18%
	Materials and Supplies	2,256,364.00	212,418.42	2,043,945.58	9%
	Capital Outlay	928,050.00	-	928,050.00	0%
	Total Expenditures	9,179,290.00	1,916,672.60	7,262,617.40	21%
	Pre-Adjusted Carryforward		5,642,136.34		
	Encumbrances	-	-		
	Requisitions	-	-		
	TABOR (school enters amount)		89,381.47		
	Adjusted Carryforward		5,552,754.87		