

Jefferson County Public Schools

Charter Schools

Excel Charter School

Report ID: 553OPC

For Accounting Period:

07/31/22



Account Number	Description	Budget	Current Year Total	Variance	Percent Spent
Prior Year Carryforward			4,594,728.45		
			Percent of the school year		8%
401400	Ticket Sales	0.00	-	-	n/a
408000	Resale	500.00	-	500.00	0%
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	-	100.00	0%
419000	Other Revenue	5,000.00	50.00	4,950.00	1%
430000	Fines	600.00	-	600.00	0%
433000	State Revenue - Other	150,000.00	-	150,000.00	0%
434000	Exceptional Children Revenue	70,001.00	-	70,001.00	0%
440600	Federal/State Reimb Food Svc	80,000.00	20,422.70	59,577.30	26%
450000	Transfers	4,635,495.00	-	4,635,495.00	0%
451000	Fees/Dues	77,500.00	-	77,500.00	0%
461000	Building Rental	12,000.00	974.60	11,025.40	8%
474000	Transportation - Field Trips	24,500.00	-	24,500.00	0%
481000	Concession Revenue	400.00	-	400.00	0%
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	-	6,000.00	0%
950500	Mandatory Transfers	0.00	-	-	n/a
Revenues		6,018,926.00	21,447.30	5,997,478.70	0%
Available		6,018,926.00	4,616,175.75	5,997,478.70	0%
Salaries		3,442,082.00	-	3,442,082.00	0%
Benefits		984,092.00	-	984,092.00	0%
Total Salaries and Benefits		4,426,174.00	-	4,426,174.00	0%
701000	Mileage And Travel	22,000.00	-	22,000.00	0%
702000	Employee Training & Conf	7,500.00	2,389.60	5,110.40	32%
703000	Awards And Banquets	500.00	-	500.00	0%
705000	Recruiting Costs	7,500.00	1,105.82	6,394.18	15%
708000	Background Verifications	2,000.00	-	2,000.00	0%
710000	Meals/Refreshments	12,500.00	1,632.12	10,867.88	13%
713000	Student Transportation	6,500.00	-	6,500.00	0%
715000	Student Admission/Entry Fees	13,500.00	8,624.00	4,876.00	64%
721000	Legal Fees	7,500.00	275.00	7,225.00	4%
731000	Contracted Services	134,252.00	7,114.00	127,138.00	5%
735000	Bank Fees & Other Expense	3,200.00	-	3,200.00	0%
741000	Refuse & Dump Fees	8,000.00	714.13	7,285.87	9%
743000	Equipment Rental	1,500.00	-	1,500.00	0%
745000	Contract Maint/Eq Repair	1,500.00	-	1,500.00	0%
745500	Technology Services	35,000.00	1,500.00	33,500.00	4%
746000	Const Maint/Repair-Bldg	40,000.00	-	40,000.00	0%
747000	Software Purch/Lease	30,000.00	12,447.55	17,552.45	41%
760000	Telephone/Pagers/Modems	5,000.00	-	5,000.00	0%
761000	Natural Gas	4,000.00	109.23	3,890.77	3%
763000	Data Communication Lines	18,000.00	1,374.87	16,625.13	8%
764000	Electricity	70,000.00	4,862.20	65,137.80	7%
766000	Water & Sanitation	17,000.00	-	17,000.00	0%
768000	Postage	750.00	-	750.00	0%
769000	Permits/Licenses/Fees	5,000.00	-	5,000.00	0%
770000	Risk Management Charges	15,000.00	-	15,000.00	0%
770800	Unemployment Comp Insur	12,000.00	1,430.84	10,569.16	12%
775000	Community Relations	5,000.00	-	5,000.00	0%

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Account Number	Description	Budget	Current Year		Percent Spent
			Total	Variance	
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%
	Purchased Services	1,568,702.00	43,579.36	1,525,122.64	3%
801000	Contingency	1,836,214.00	-	1,836,214.00	0%
804000	Fund Raising	100.00	-	100.00	0%
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	4,723.96	15,276.04	24%
810000	Office Material/Supplies	8,500.00	-	8,500.00	0%
810001	Office Equipment - Under \$5K	5,000.00	-	5,000.00	0%
812000	Clinic Supplies/Materials	1,000.00	-	1,000.00	0%
814000	Custodial Supplies	10,000.00	-	10,000.00	0%
820000	Instructional Material/Supply	59,200.00	1,835.99	57,364.01	3%
820001	Instructional Equip-Under \$5K	30,000.00	26,778.23	3,221.77	89%
822000	Textbooks	150,000.00	32,226.80	117,773.20	21%
823000	Copier Usage	30,000.00	-	30,000.00	0%
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	2,642.71	19,357.29	12%
852000	Vehicle Fuel Expense	100.00	-	100.00	0%
870000	Library Materials	5,000.00	-	5,000.00	0%
880000	Purchased Food	75,000.00	-	75,000.00	0%
	Materials and Supplies	2,256,364.00	68,207.69	2,188,156.31	3%
	Capital Outlay	928,050.00	-	928,050.00	0%
	Total Expenditures	9,179,290.00	111,787.05	9,067,502.95	1%
	Pre-Adjusted Carryforward		4,504,388.70		
	Encumbrances	-	-		
	Requisitions	-	-		
TABOR (school enters amount)					
	Adjusted Carryforward		4,504,388.70		