

For Accounting Period:
 09/30/22

Account		Current Year			
Number	Description	Budget	Total	Variance	Percent Spent
Prior Year Carryforward			4,579,426.45		
			Percent of the school year		25%
401400	Ticket Sales	0.00	-	-	n/a
408000	Resale	500.00	8,362.00	(7,862.00)	1672%
409000	Sales-Fund Raising	6,600.00	-	6,600.00	0%
411000	Prop Tax-Mill Levy Override	895,980.00	230,166.84	665,813.16	26%
415000	Earnings On Investments	100.00	3,768.70	(3,668.70)	3769%
419000	Other Revenue	5,000.00	1,055.00	3,945.00	21%
430000	Fines	600.00	80.00	520.00	13%
433000	State Revenue - Other	150,000.00	30,744.68	119,255.32	20%
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	1,237,609.15	3,397,885.85	27%
451000	Fees/Dues	77,500.00	42,895.00	34,605.00	55%
461000	Building Rental	12,000.00	5,099.60	6,900.40	42%
474000	Transportation - Field Trips	24,500.00	2,106.00	22,394.00	9%
481000	Concession Revenue	400.00	1,080.75	(680.75)	270%
482000	Activity Revenue	19,250.00	7,884.00	11,366.00	41%
498000	Donations	35,000.00	-	35,000.00	0%
499000	Miscellaneous Revenue	6,000.00	5,500.50	499.50	92%
950500	Mandatory Transfers	0.00	(72,616.66)	72,616.66	n/a
Revenues		6,018,926.00	1,541,554.95	4,477,371.05	26%
Available		6,018,926.00	6,120,981.40	4,477,371.05	102%
Salaries		3,442,082.00	697,761.87	2,744,320.13	20%
Benefits		984,092.00	191,992.77	792,099.23	20%
Total Salaries and Benefits		4,426,174.00	889,754.64	3,536,419.36	20%
701000	Mileage And Travel	22,000.00	-	22,000.00	0%
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	4,802.68	2,697.32	64%
708000	Background Verifications	2,000.00	283.50	1,716.50	14%
710000	Meals/Refreshments	12,500.00	4,456.59	8,043.41	36%
713000	Student Transportation	6,500.00	873.00	5,627.00	13%
715000	Student Admission/Entry Fees	13,500.00	12,173.00	1,327.00	90%
721000	Legal Fees	7,500.00	880.00	6,620.00	12%
731000	Contracted Services	134,252.00	35,847.29	98,404.71	27%
735000	Bank Fees & Other Expense	3,200.00	3,163.29	36.71	99%
741000	Refuse & Dump Fees	8,000.00	2,213.66	5,786.34	28%
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	7,250.00	27,750.00	21%
746000	Const Maint/Repair-Bldg	40,000.00	5,638.97	34,361.03	14%
747000	Software Purch/Lease	30,000.00	17,871.81	12,128.19	60%
760000	Telephone/Pagers/Modems	5,000.00	661.27	4,338.73	13%
761000	Natural Gas	4,000.00	364.82	3,635.18	9%
763000	Data Communication Lines	18,000.00	6,532.55	11,467.45	36%
764000	Electricity	70,000.00	15,987.58	54,012.42	23%
766000	Water & Sanitation	17,000.00	2,459.76	14,540.24	14%
768000	Postage	750.00	128.16	621.84	17%
769000	Permits/Licenses/Fees	5,000.00	1,392.49	3,607.51	28%
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%

Jefferson County Public Schools
 Charter Schools
 Excel Charter School



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Number	Description	Budget	Total	Variance	Percent Spent
781500	Lease Purch-Other-Interest	77,850.00	-	77,850.00	0%
950000	Transfers	652,900.00	154,749.63	498,150.37	24%
	Purchased Services	1,568,702.00	283,587.81	1,285,114.19	18%
801000	Contingency	1,836,214.00	-	1,836,214.00	0%
804000	Fund Raising	100.00	(796.56)	896.56	-797%
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	6,929.40	13,070.60	35%
810000	Office Material/Supplies	8,500.00	2,090.98	6,409.02	25%
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	2,222.00	7,778.00	22%
820000	Instructional Material/Supply	59,200.00	14,502.96	44,697.04	24%
820001	Instructional Equip-Under \$5K	30,000.00	27,868.13	2,131.87	93%
822000	Textbooks	150,000.00	90,270.53	59,729.47	60%
823000	Copier Usage	30,000.00	1,984.68	28,015.32	7%
826000	Graduation Materials	500.00	-	500.00	0%
829000	Athletic Supplies	2,500.00	820.24	1,679.76	33%
840000	Maint Materials/Supplies	22,000.00	7,098.48	14,901.52	32%
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	9,094.75	65,905.25	12%
	Materials and Supplies	2,256,364.00	166,964.38	2,089,399.62	7%
	Capital Outlay	928,050.00	-	928,050.00	0%
	Total Expenditures	9,179,290.00	1,340,306.83	7,838,983.17	15%
	Pre-Adjusted Carryforward		4,780,674.57		
747000	Software Purch/Lease	0.00	-		
	Encumbrances	-	-		
747000	Software Purch/Lease	0.00	-		
	Requisitions	-	-		
	TABOR (school enters amount)		46,246.65		
	Adjusted Carryforward		4,734,427.92		