

For Accounting Period:
 11/30/22

Account Number	Description	Budget	Previous YTD	Current YTD	Variance	Percent Spent
Prior Year Carryforward			4,198,302.21	4,579,426.45		
						Percent of the school year 42%
401400	Ticket Sales	0.00	-	-	-	n/a
408000	Resale	500.00	87.79	8,762.00	(8,262.00)	1752%
409000	Sales-Fund Raising	6,600.00	2,690.95	640.00	5,960.00	10%
411000	Prop Tax-Mill Levy Override	895,980.00	470,683.80	460,333.68	435,646.32	51%
415000	Earnings On Investments	100.00	33.87	3,768.70	(3,668.70)	3769%
419000	Other Revenue	5,000.00	4,790.74	1,060.00	3,940.00	21%
430000	Fines	600.00	405.00	130.00	470.00	22%
433000	State Revenue - Other	150,000.00	52,918.45	61,203.39	88,796.61	41%
434000	Exceptional Children Revenue	70,001.00	-	125,430.00	(55,429.00)	179%
440600	Federal/State Reimb Food Svc	80,000.00	(86.95)	37,819.39	42,180.61	47%
450000	Transfers	4,635,495.00	2,427,117.85	2,438,909.97	2,196,585.03	53%
451000	Fees/Dues	77,500.00	37,847.00	44,345.00	33,155.00	57%
461000	Building Rental	12,000.00	7,064.00	8,773.60	3,226.40	73%
474000	Transportation - Field Trips	24,500.00	10,101.50	10,091.50	14,408.50	41%
481000	Concession Revenue	400.00	(80.35)	2,248.25	(1,848.25)	562%
482000	Activity Revenue	19,250.00	-	9,238.00	10,012.00	48%
498000	Donations	35,000.00	14,346.77	2,317.50	32,682.50	7%
499000	Miscellaneous Revenue	6,000.00	4,300.00	5,798.00	202.00	97%
950500	Mandatory Transfers	0.00	(144,900.79)	(108,924.99)	108,924.99	n/a
	Revenues	6,018,926.00	2,887,319.63	3,111,943.99	2,906,982.01	52%
	Available	6,018,926.00	7,085,621.84	7,691,370.44	2,906,982.01	128%
	Salaries	3,442,082.00	1,185,867.44	1,237,487.44	2,204,594.56	36%
	Benefits	984,092.00	325,261.73	339,577.29	644,514.71	35%
	Total Salaries and Benefits	4,426,174.00	1,511,129.17	1,577,064.73	2,849,109.27	36%
701000	Mileage And Travel	22,000.00	-	3,387.50	18,612.50	15%
702000	Employee Training & Conf	7,500.00	1,634.71	5,554.26	1,945.74	74%
703000	Awards And Banquets	500.00	61.72	85.65	414.35	17%
705000	Recruiting Costs	7,500.00	3,644.30	7,319.40	180.60	98%
708000	Background Verifications	2,000.00	208.00	323.50	1,676.50	16%
710000	Meals/Refreshments	12,500.00	2,961.88	5,084.71	7,415.29	41%
713000	Student Transportation	6,500.00	583.97	5,232.64	1,267.36	81%
715000	Student Admission/Entry Fees	13,500.00	3,158.00	21,853.50	(8,353.50)	162%
721000	Legal Fees	7,500.00	3,306.25	1,430.00	6,070.00	19%
731000	Contracted Services	134,252.00	50,487.45	60,437.46	73,814.54	45%
735000	Bank Fees & Other Expense	3,200.00	3,160.50	3,163.29	36.71	99%
741000	Refuse & Dump Fees	8,000.00	2,933.10	3,735.11	4,264.89	47%
743000	Equipment Rental	1,500.00	818.12	860.27	639.73	57%
745000	Contract Maint/Eq Repair	1,500.00	606.00	1,598.00	(98.00)	107%
745500	Technology Services	35,000.00	12,316.87	10,250.00	24,750.00	29%
746000	Const Maint/Repair-Bldg	40,000.00	-	13,768.23	26,231.77	34%
747000	Software Purch/Lease	30,000.00	10,602.64	24,338.61	5,661.39	81%
760000	Telephone/Pagers/Modems	5,000.00	1,027.72	1,085.86	3,914.14	22%
761000	Natural Gas	4,000.00	747.22	1,171.18	2,828.82	29%
763000	Data Communication Lines	18,000.00	5,352.93	11,300.29	6,699.71	63%
764000	Electricity	70,000.00	22,615.69	25,107.45	44,892.55	36%
766000	Water & Sanitation	17,000.00	6,151.32	6,142.80	10,857.20	36%
768000	Postage	750.00	186.86	146.53	603.47	20%
769000	Permits/Licenses/Fees	5,000.00	2,635.82	1,845.82	3,154.18	37%
770000	Risk Management Charges	15,000.00	5,441.91	2,556.00	12,444.00	17%
770800	Unemployment Comp Insur	12,000.00	2,652.78	1,358.39	10,641.61	11%
775000	Community Relations	5,000.00	989.80	1,439.80	3,560.20	29%
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	315,316.90	309,599.26	343,300.74	47%
	Purchased Services	1,568,702.00	459,602.46	530,175.51	1,038,526.49	34%

Jefferson County Public Schools
 Charter Schools
 Excel Charter School



For Accounting Period:
 11/30/22

Account Number	Description	Budget	Previous YTD	Current YTD	Variance	Percent Spent
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	243.51	370.22	879.78	30%
806000	Materials/Supplies Resale	0.00	-	-	-	n/a
807000	Furniture & Fixtures	20,000.00	3,050.26	8,250.55	11,749.45	41%
810000	Office Material/Supplies	8,500.00	4,195.93	2,667.04	5,832.96	31%
810001	Office Equipment - Under \$5K	5,000.00	1,209.49	1,714.00	3,286.00	34%
812000	Clinic Supplies/Materials	1,000.00	49.90	444.22	555.78	44%
814000	Custodial Supplies	10,000.00	3,866.50	3,794.77	6,205.23	38%
820000	Instructional Material/Supply	59,200.00	9,496.65	22,673.65	36,526.35	38%
820001	Instructional Equip-Under \$5K	30,000.00	38,343.72	30,378.96	(378.96)	101%
822000	Textbooks	150,000.00	187.29	122,430.83	27,569.17	82%
823000	Copier Usage	30,000.00	11,154.39	11,627.08	18,372.92	39%
826000	Graduation Materials	500.00	-	-	500.00	0%
829000	Athletic Supplies	2,500.00	405.95	1,643.55	856.45	66%
840000	Maint Materials/Supplies	22,000.00	9,479.66	8,637.97	13,362.03	39%
852000	Vehicle Fuel Expense	100.00	17.08	-	100.00	0%
870000	Library Materials	5,000.00	71.07	3,254.91	1,745.09	65%
880000	Purchased Food	75,000.00	32,717.22	19,133.25	55,866.75	26%
	Materials and Supplies	2,256,364.00	114,488.62	238,464.44	2,017,899.56	11%
	Capital Outlay	928,050.00	144.62	-	928,050.00	0%
	Total Expenditures	9,179,290.00	2,085,364.87	2,345,704.68	6,833,585.32	26%
	Pre-Adjusted Carryforward		5,000,256.97	5,345,665.76		
747000	Software Purch/Lease	0.00	-	-		
	Encumbrances	-	-	-		
747000	Software Purch/Lease	0.00	-	-		
	Requisitions	-	-	-		
	TABOR (school enters amount)		86,619.59	93,358.32		
	Adjusted Carryforward		4,913,637.38	5,252,307.44		