

Jefferson County Public Schools
 Charter Schools
 Excel Charter School



For Accounting Period:
 04/30/23

Account		Previous Year		Current Year		Percent Spent
Number	Description	Budget	Operational Funds	Operational Funds	Variance	
Prior Year Carryforward			4,198,302.21	4,579,426.45		
						Percent of the school year 83%
401400	Ticket Sales	2,500.00	2,850.00	-	2,500.00	0%
408000	Resale	12,000.00	3,213.79	10,643.00	1,357.00	89%
409000	Sales-Fund Raising	9,500.00	5,120.85	5,571.74	3,928.26	59%
411000	Prop Tax-Mill Levy Override	902,155.00	918,933.38	902,154.56	0.44	100%
415000	Earnings On Investments	12,000.00	208.17	16,203.60	(4,203.60)	135%
419000	Other Revenue	2,500.00	2,130.24	4,977.00	(2,477.00)	199%
430000	Fines	-	503.00	264.00	(264.00)	n/a
433000	State Revenue - Other	183,038.00	124,966.64	136,567.83	46,470.17	75%
434000	Exceptional Children Revenue	125,430.00	70,001.12	125,430.00	-	100%
440600	Federal/State Reimb Food Svc	70,000.00	82,672.02	74,500.60	(4,500.60)	106%
450000	Transfers	4,459,878.00	4,773,763.39	4,786,253.53	(326,375.53)	107%
451000	Fees/Dues	75,250.00	49,480.00	67,708.50	7,541.50	90%
461000	Building Rental	15,000.00	11,668.00	13,285.60	1,714.40	89%
474000	Transportation - Field Trips	26,500.00	21,405.35	26,931.50	(431.50)	102%
481000	Concession Revenue	45,000.00	(193.40)	30,051.01	14,948.99	67%
482000	Activity Revenue	20,000.00	-	12,048.00	7,952.00	60%
498000	Donations	25,000.00	20,825.12	14,851.97	10,148.03	59%
499000	Miscellaneous Revenue	10,000.00	6,948.10	13,573.00	(3,573.00)	136%
950500	Mandatory Transfers	-	(326,509.11)	(326,375.05)	326,375.05	n/a
Revenues		5,995,751.00	5,767,986.66	5,914,640.39	81,110.61	99%
Available		5,995,751.00	9,966,288.87	10,494,066.84	81,110.61	175%
Salaries		3,106,499.00	2,420,288.62	2,496,356.27	610,142.73	80%
Benefits		904,950.00	662,022.88	689,636.89	215,313.11	76%
Total Salaries and Benefits		4,011,449.00	3,082,311.50	3,185,993.16	825,455.84	79%
701000	Mileage And Travel	15,000.00	4,303.84	5,135.65	9,864.35	34%
702000	Employee Training & Conf	12,000.00	2,281.56	10,395.31	1,604.69	87%
703000	Awards And Banquets	750.00	61.72	405.31	344.69	54%
705000	Recruiting Costs	15,000.00	7,299.18	12,256.14	2,743.86	82%
708000	Background Verifications	1,500.00	366.50	1,540.75	(40.75)	103%
710000	Meals/Refreshments	15,000.00	5,626.29	7,922.48	7,077.52	53%
713000	Student Transportation	13,000.00	4,820.86	6,402.74	6,597.26	49%
715000	Student Admission/Entry Fees	29,000.00	13,514.00	26,564.90	2,435.10	92%
721000	Legal Fees	3,000.00	5,368.75	2,058.59	941.41	69%
731000	Contracted Services	133,752.00	128,789.70	110,106.57	23,645.43	82%
735000	Bank Fees & Other Expense	3,600.00	3,160.50	3,811.32	(211.32)	106%
741000	Refuse & Dump Fees	8,000.00	6,255.96	7,879.35	120.65	98%
743000	Equipment Rental	1,000.00	818.12	1,664.54	(664.54)	166%
745000	Contract Maint/Eq Repair	1,700.00	606.00	1,694.72	5.28	100%
745500	Technology Services	25,000.00	30,499.87	20,215.90	4,784.10	81%
746000	Const Maint/Repair-Bldg	50,000.00	21,729.09	33,961.12	16,038.88	68%
747000	Software Purch/Lease	30,000.00	16,517.36	34,484.39	(4,484.39)	115%
752000	Marketing - Advertising	2,500.00	-	8,445.23	(5,945.23)	338%
760000	Telephone/Pagers/Modems	3,000.00	2,711.10	2,348.67	651.33	78%
761000	Natural Gas	10,000.00	5,328.15	7,383.81	2,616.19	74%
763000	Data Communication Lines	25,000.00	14,192.35	20,036.27	4,963.73	80%
764000	Electricity	80,000.00	44,790.33	52,299.07	27,700.93	65%
766000	Water & Sanitation	12,000.00	8,750.67	7,992.61	4,007.39	67%
768000	Postage	750.00	475.61	291.15	458.85	39%
769000	Permits/Licenses/Fees	2,000.00	4,139.14	3,622.47	(1,622.47)	181%
770000	Risk Management Charges	15,000.00	15,932.91	8,616.00	6,384.00	57%
770800	Unemployment Comp Insur	12,000.00	8,313.28	4,332.47	7,667.53	36%
775000	Community Relations	7,500.00	2,630.14	5,136.30	2,363.70	68%
781000	Lease Purch-Other-Principal	353,250.00	270,000.00	280,000.00	73,250.00	79%
781500	Lease Purch-Other-Interest	77,850.00	83,250.00	77,850.00	-	100%
950000	Transfers	652,900.00	613,094.79	600,877.92	52,022.08	92%
Purchased Services		1,611,052.00	1,325,627.77	1,365,731.75	245,320.25	85%

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Number	Description	Budget	Operational Funds	Operational Funds	Variance	Percent Spent
801000	Contingency	2,909,563.00	-	-	2,909,563.00	0%
804000	Fund Raising	10,500.00	-	4,754.91	5,745.09	45%
805000	Materials/Supplies-Other	1,000.00	1,472.65	565.41	434.59	57%
806000	Materials/Supplies Resale	0.00	520.00	-	-	n/a
807000	Furniture & Fixtures	15,000.00	21,006.69	8,250.55	6,749.45	55%
810000	Office Material/Supplies	10,000.00	6,997.51	6,706.48	3,293.52	67%
810001	Office Equipment - Under \$5K	5,000.00	4,208.08	2,006.04	2,993.96	40%
812000	Clinic Supplies/Materials	1,500.00	272.42	628.40	871.60	42%
814000	Custodial Supplies	12,000.00	7,521.53	7,175.73	4,824.27	60%
820000	Instructional Material/Supply	53,200.00	16,283.98	36,498.69	16,701.31	69%
820001	Instructional Equip-Under \$5K	45,000.00	59,256.64	37,140.24	7,859.76	83%
822000	Textbooks	110,000.00	187.29	92,692.16	17,307.84	84%
823000	Copier Usage	30,000.00	21,938.29	24,183.22	5,816.78	81%
826000	Graduation Materials	500.00	-	-	500.00	0%
829000	Athletic Supplies	2,500.00	534.83	2,212.93	287.07	89%
840000	Maint Materials/Supplies	22,000.00	14,496.48	19,760.34	2,239.66	90%
852000	Vehicle Fuel Expense	50.00	32.58	15.00	35.00	30%
870000	Library Materials	5,000.00	1,302.08	4,149.46	850.54	83%
880000	Purchased Food	45,000.00	88,800.40	31,854.26	13,145.74	71%
	Materials and Supplies	3,277,813.00	244,831.45	278,593.82	2,999,219.18	8%
	Capital Outlay	675,000.00	-	78,425.00	596,575.00	12%
	Total Expenditures	9,575,314.00	4,652,770.72	4,908,743.73	4,666,570.27	51%
	Total Expenditures (less Contingency)	6,665,751.00		4,908,743.73	1,757,007.27	74%
	Pre-Adjusted Carryforward		5,313,518.15	5,585,323.11		
	Encumbrances	-	-	-		
	Requisitions	-	-	-		
	TABOR (school enters amount)			177,439.21		
	Adjusted Carryforward		5,313,518.15	5,407,883.90		