

Jefferson County Public Schools
Charter Schools
Excel Charter School



For Accounting Period:
01/31/23

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		58%
401400	Ticket Sales	-	-	-	-	n/a
408000	Resale	500.00	87.79	8,982.00	(8,482.00)	1796%
409000	Sales-Fund Raising	6,600.00	4,669.85	4,122.69	2,477.31	62%
411000	Prop Tax-Mill Levy Override	895,980.00	689,024.88	676,615.92	219,364.08	76%
415000	Earnings On Investments	100.00	54.00	11,843.43	(11,743.43)	11843%
419000	Other Revenue	5,000.00	342.24	1,060.00	3,940.00	21%
430000	Fines	600.00	410.00	170.00	430.00	28%
433000	State Revenue - Other	150,000.00	79,359.53	91,662.09	58,337.91	61%
434000	Exceptional Children Revenue	70,001.00	70,001.12	125,430.00	(55,429.00)	179%
440600	Federal/State Reimb Food Svc	80,000.00	31,085.40	46,096.60	33,903.40	58%
450000	Transfers	4,635,495.00	3,524,896.29	3,598,867.23	1,036,627.77	78%
451000	Fees/Dues	77,500.00	40,361.00	55,584.50	21,915.50	72%
461000	Building Rental	12,000.00	8,598.00	8,773.60	3,226.40	73%
474000	Transportation - Field Trips	24,500.00	12,318.85	15,319.50	9,180.50	63%
481000	Concession Revenue	400.00	(193.40)	21,765.01	(21,365.01)	5441%
482000	Activity Revenue	19,250.00	-	10,488.00	8,762.00	54%
498000	Donations	35,000.00	20,533.55	2,460.50	32,539.50	7%
499000	Miscellaneous Revenue	6,000.00	4,825.00	8,093.00	(2,093.00)	135%
950500	Mandatory Transfers	-	(217,584.12)	(253,958.37)	253,958.37	n/a
	Revenues	6,018,926.00	4,268,789.98	4,433,375.70	1,585,550.30	74%
	Available	6,018,926.00	8,467,092.19	9,012,802.15	1,585,550.30	150%
	Salaries	3,442,082.00	1,666,107.40	1,725,197.57	1,716,884.43	50%
	Benefits	984,092.00	457,473.02	475,001.27	509,090.73	48%
	Total Salaries and Benefits	4,426,174.00	2,123,580.42	2,200,198.84	2,225,975.16	50%
701000	Mileage And Travel	22,000.00	-	4,923.43	17,076.57	22%
702000	Employee Training & Conf	7,500.00	1,766.56	9,569.87	(2,069.87)	128%
703000	Awards And Banquets	500.00	61.72	336.33	163.67	67%
705000	Recruiting Costs	7,500.00	6,312.21	9,172.57	(1,672.57)	122%
708000	Background Verifications	2,000.00	257.50	949.05	1,050.95	47%
710000	Meals/Refreshments	12,500.00	4,738.11	6,227.02	6,272.98	50%
713000	Student Transportation	6,500.00	2,627.11	5,804.84	695.16	89%
715000	Student Admission/Entry Fees	13,500.00	6,469.00	24,358.50	(10,858.50)	180%
721000	Legal Fees	7,500.00	4,378.75	1,815.00	5,685.00	24%
731000	Contracted Services	134,252.00	83,536.85	82,438.63	51,813.37	61%
735000	Bank Fees & Other Expense	3,200.00	3,160.50	3,590.12	(390.12)	112%
741000	Refuse & Dump Fees	8,000.00	4,239.68	6,240.98	1,759.02	78%
743000	Equipment Rental	1,500.00	818.12	860.27	639.73	57%
745000	Contract Maint/Eq Repair	1,500.00	606.00	1,694.72	(194.72)	113%
745500	Technology Services	35,000.00	22,566.87	13,725.00	21,275.00	39%
746000	Const Maint/Repair-Bldg	40,000.00	5,303.63	28,273.48	11,726.52	71%
747000	Software Purch/Lease	30,000.00	10,811.37	25,873.13	4,126.87	86%
752000	Marketing - Advertising	0.00	-	1,150.00	(1,150.00)	n/a

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760000	Telephone/Pagers/Modems	5,000.00	1,846.17	1,756.81	3,243.19	35%
761000	Natural Gas	4,000.00	2,419.24	4,480.15	(480.15)	112%
763000	Data Communication Lines	18,000.00	9,565.65	14,905.28	3,094.72	83%
764000	Electricity	70,000.00	31,384.81	35,705.25	34,294.75	51%
766000	Water & Sanitation	17,000.00	7,205.15	6,989.49	10,010.51	41%
768000	Postage	750.00	302.36	269.65	480.35	36%
769000	Permits/Licenses/Fees	5,000.00	3,387.48	2,905.81	2,094.19	58%
770000	Risk Management Charges	15,000.00	11,348.91	4,980.00	10,020.00	33%
770800	Unemployment Comp Insur	12,000.00	6,892.87	2,891.50	9,108.50	24%
775000	Community Relations	5,000.00	2,489.80	3,736.30	1,263.70	75%
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	458,439.67	450,683.44	202,216.56	69%
	Purchased Services	1,568,702.00	1,046,186.09	1,114,156.62	454,545.38	71%
801000	Contingency	1,836,214.00	-	-	1,836,214.00	0%
804000	Fund Raising	100.00	-	4,148.91	(4,048.91)	4149%
805000	Materials/Supplies-Other	1,250.00	389.15	370.22	879.78	30%
806000	Materials/Supplies Resale	0.00	520.00	-	-	n/a
807000	Furniture & Fixtures	20,000.00	20,056.01	8,250.55	11,749.45	41%
810000	Office Material/Supplies	8,500.00	5,534.11	4,758.34	3,741.66	56%
810001	Office Equipment - Under \$5K	5,000.00	2,310.40	1,714.00	3,286.00	34%
812000	Clinic Supplies/Materials	1,000.00	132.36	541.16	458.84	54%
814000	Custodial Supplies	10,000.00	5,254.98	5,078.72	4,921.28	51%
820000	Instructional Material/Supply	59,200.00	10,721.67	26,139.54	33,060.46	44%
820001	Instructional Equip-Under \$5K	30,000.00	42,177.52	35,625.81	(5,625.81)	119%
822000	Textbooks	150,000.00	187.29	90,262.62	59,737.38	60%
823000	Copier Usage	30,000.00	13,015.52	16,255.77	13,744.23	54%
826000	Graduation Materials	500.00	-	-	500.00	0%
829000	Athletic Supplies	2,500.00	489.12	1,738.54	761.46	70%
840000	Maint Materials/Supplies	22,000.00	10,972.16	10,403.66	11,596.34	47%
852000	Vehicle Fuel Expense	100.00	32.58	15.00	85.00	15%
870000	Library Materials	5,000.00	951.43	3,262.71	1,737.29	65%
880000	Purchased Food	75,000.00	50,016.45	25,080.30	49,919.70	33%
	Materials and Supplies	2,256,364.00	162,760.75	233,645.85	2,022,718.15	10%
910,000.00	Office Equipment	-	1,897.68	-		
	Capital Outlay	928,050.00	-	-	928,050.00	0%
	Total Expenditures	9,179,290.00	3,334,424.94	3,548,001.31	5,631,288.69	39%
	Pre-Adjusted Carryforward		5,132,667.25	5,464,800.84		
	Encumbrances	-	-	-		
	Requisitions	-	-	-		
	TABOR (school enters amount)		128,063.70	133,001.27		
	Adjusted Carryforward		5,004,603.55	5,331,799.57		