

Jefferson County Public Schools
 Charter Schools
 Excel Charter School



For Accounting Period:
 12/31/22

Acct 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		50%
401400	Ticket Sales	-		-	-	n/a
408000	Resale	500.00	87.79	8,862.00	(8,362.00)	1772%
409000	Sales-Fund Raising	6,600.00	3,833.60	3,585.88	3,014.12	54%
411000	Prop Tax-Mill Levy Override	895,980.00	459,349.92	451,077.28	444,902.72	50%
415000	Earnings On Investments	100.00	44.53	8,193.25	(8,093.25)	8193%
419000	Other Revenue	5,000.00	342.24	1,060.00	3,940.00	21%
430000	Fines	600.00	410.00	130.00	470.00	22%
433000	State Revenue - Other	150,000.00	79,359.53	76,432.74	73,567.26	51%
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	8,742.34	37,819.39	42,180.61	47%
450000	Transfers	4,635,495.00	2,386,150.57	2,338,864.23	2,296,630.77	50%
451000	Fees/Dues	77,500.00	39,796.00	50,896.50	26,603.50	66%
461000	Building Rental	12,000.00	7,882.00	8,773.60	3,226.40	73%
474000	Transportation - Field Trips	24,500.00	12,211.60	13,821.50	10,678.50	56%
481000	Concession Revenue	400.00	(80.35)	2,481.50	(2,081.50)	620%
482000	Activity Revenue	19,250.00	-	9,738.00	9,512.00	51%
498000	Donations	35,000.00	20,533.55	2,460.50	32,539.50	7%
499000	Miscellaneous Revenue	6,000.00	4,675.00	7,158.00	(1,158.00)	119%
950500	Mandatory Transfers	-	(181,275.79)	(108,924.99)	108,924.99	n/a
	Revenues	6,018,926.00	2,912,063.65	3,037,859.38	2,981,066.62	50%
	Available	6,018,926.00	7,110,365.86	7,617,285.83	2,981,066.62	127%
	Salaries	3,442,082.00	1,441,215.59	1,492,150.75	1,949,931.25	43%
	Benefits	984,092.00	393,768.83	409,316.32	574,775.68	42%
	Total Salaries and Benefits	4,426,174.00	1,834,984.42	1,901,467.07	2,524,706.93	43%
701000	Mileage And Travel	22,000.00	-	4,805.43	17,194.57	22%
702000	Employee Training & Conf	7,500.00	1,717.79	5,902.26	1,597.74	79%
703000	Awards And Banquets	500.00	61.72	85.65	414.35	17%
705000	Recruiting Costs	7,500.00	4,433.62	8,138.48	(638.48)	109%
708000	Background Verifications	2,000.00	257.50	596.00	1,404.00	30%
710000	Meals/Refreshments	12,500.00	3,808.73	5,677.82	6,822.18	45%
713000	Student Transportation	6,500.00	2,269.81	5,378.39	1,121.61	83%
715000	Student Admission/Entry Fees	13,500.00	3,758.00	22,453.50	(8,953.50)	166%
721000	Legal Fees	7,500.00	4,378.75	2,711.50	4,788.50	36%
731000	Contracted Services	134,252.00	73,807.07	69,783.02	64,468.98	52%
735000	Bank Fees & Other Expense	3,200.00	3,160.50	3,378.46	(178.46)	106%
741000	Refuse & Dump Fees	8,000.00	3,589.36	4,586.82	3,413.18	57%
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	18,816.87	12,125.00	22,875.00	35%
746000	Const Maint/Repair-Bldg	40,000.00	5,303.63	25,139.48	14,860.52	63%
747000	Software Purch/Lease	30,000.00	10,716.64	24,355.87	5,644.13	81%
760000	Telephone/Pagers/Modems	5,000.00	1,027.72	1,462.78	3,537.22	29%
761000	Natural Gas	4,000.00	1,314.47	2,699.87	1,300.13	67%
763000	Data Communication Lines	18,000.00	7,752.07	12,946.80	5,053.20	72%
764000	Electricity	70,000.00	26,720.29	30,123.84	39,876.16	43%
766000	Water & Sanitation	17,000.00	6,966.15	6,142.80	10,857.20	36%
768000	Postage	750.00	302.36	146.53	603.47	20%
769000	Permits/Licenses/Fees	5,000.00	3,011.65	2,199.15	2,800.85	44%
770000	Risk Management Charges	15,000.00	9,820.91	3,768.00	11,232.00	25%
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	1,939.80	3,060.20	39%

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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	305,659.78	300,488.96	352,411.04	46%
	Purchased Services	1,568,702.00	503,722.09	560,852.87	1,007,849.13	36%
801000	Contingency	1,836,214.00	-	-	1,836,214.00	0%
804000	Fund Raising	100.00	-	1,495.72	(1,395.72)	1496%
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	4,306.08	3,179.60	5,320.40	37%
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	126.42	489.99	510.01	49%
814000	Custodial Supplies	10,000.00	4,130.14	3,794.77	6,205.23	38%
820000	Instructional Material/Supply	59,200.00	10,300.53	23,746.41	35,453.59	40%
820001	Instructional Equip-Under \$5K	30,000.00	39,309.82	30,378.96	(378.96)	101%
822000	Textbooks	150,000.00	187.29	129,236.61	20,763.39	86%
823000	Copier Usage	30,000.00	11,154.39	13,862.11	16,137.89	46%
826000	Graduation Materials	500.00	-	-	500.00	0%
829000	Athletic Supplies	2,500.00	489.12	1,643.55	856.45	66%
840000	Maint Materials/Supplies	22,000.00	9,804.14	9,606.68	12,393.32	44%
852000	Vehicle Fuel Expense	100.00	17.08	-	100.00	0%
870000	Library Materials	5,000.00	71.07	3,262.71	1,737.29	65%
880000	Purchased Food	75,000.00	40,072.27	22,240.00	52,760.00	30%
	Materials and Supplies	2,256,364.00	143,243.91	253,271.88	2,003,092.12	11%
			-			
	Capital Outlay	928,050.00	-	-	928,050.00	0%
	Total Expenditures	9,179,290.00	2,481,950.42	2,715,591.82	6,463,698.18	30%
	Pre-Adjusted Carryforward		4,628,415.44	4,901,694.01		
	Encumbrances	-		-		
	Requisitions	-		-		
	TABOR (school enters amount)		87,361.91	91,135.78		
	Adjusted Carryforward		4,541,053.53	4,810,558.23		