

Jefferson County Public Schools
Charter Schools
Excel Charter School



For Accounting Period:
10/31/24

Account			Prior Year	Current Year		
Number	Description	Budget	Operational Funds	Operational Funds	Variance	Percent Spent
	Prior Year Carryforward		4,404,127.58	3,345,312.25		
					Percent of the school year	33%
	Revenues					
	Revenues	6,204,485.00	3,003,472.20	3,054,861.21	3,149,623.79	49%
	Available	6,204,485.00	7,407,599.78	6,400,173.46	3,149,623.79	103%
	Expenditures					
	Salaries and Benefits	4,600,843.00	1,378,643.52	1,675,417.28	2,925,425.72	36%
	Purchased Services	1,461,942.00	514,675.17	534,149.41	927,792.59	37%
	Materials and Supplies	3,783,455.00	163,325.79	166,370.76	3,617,084.24	4%
	Capital Outlay	195,000.00	924,088.43	15,893.33	179,106.67	8%
	Total Expenditures	10,041,240.00	2,980,732.91	2,391,830.78	7,649,409.22	24%
	Total Expenditures (less Contingency)	6,597,485.00	2,980,732.91	2,391,830.78	4,205,654.22	36%
	Pre-Adjusted Carryforward		4,426,866.87	4,008,342.68		
	Encumbrances	-		-		
	Requisitions	-		-		
	TABOR (school enters amount)	186,134.55	90,104.17	91,645.84		
	Adjusted Carryforward		4,336,762.70	3,916,696.84		