

Jefferson County Public Schools  
Charter Schools  
Excel Charter School



For Accounting Period:  
12/31/24

| Account |                                       | Budget        | Prior Year        | Current Year               | Variance     | Percent Spent |
|---------|---------------------------------------|---------------|-------------------|----------------------------|--------------|---------------|
| Number  | Description                           |               | Operational Funds | Operational Funds          |              |               |
|         | Prior Year Carryforward               |               | 4,404,127.58      | 3,345,312.25               |              |               |
|         |                                       |               |                   | Percent of the school year |              | 50%           |
|         | Revenues                              | 6,204,485.00  | 3,102,170.76      | 3,250,450.83               | 2,954,034.17 | 52%           |
|         | Available                             | 6,204,485.00  | 7,506,298.34      | 6,595,763.08               | 2,954,034.17 | 106%          |
|         | Salaries and Benefits                 | 4,600,843.00  | 2,154,061.59      | 2,570,425.85               | 2,030,417.15 | 56%           |
|         | Purchased Services                    | 1,461,942.00  | 959,096.05        | 609,426.28                 | 852,515.72   | 42%           |
|         | Materials and Supplies                | 3,783,455.00  | 233,998.90        | 225,251.97                 | 3,558,203.03 | 6%            |
|         | Capital Outlay                        | 195,000.00    | 934,455.73        | 55,656.80                  | 139,343.20   | 29%           |
|         | Total Expenditures                    | 10,041,240.00 | 4,281,612.27      | 3,460,760.90               | 6,580,479.10 | 34%           |
|         | Total Expenditures (less Contingency) | 6,597,485.00  | 4,281,612.27      | 3,460,760.90               | 3,136,724.10 | 52%           |
|         | Pre-Adjusted Carryforward             |               | 3,224,686.07      | 3,135,002.18               |              |               |
|         | Encumbrances                          | -             |                   | -                          |              |               |
|         | Requisitions                          | -             |                   | -                          |              |               |
|         | TABOR (school enters amount)          | 186,134.55    | 93,065.12         | 97,513.52                  | 88,621.03    |               |
|         | Adjusted Carryforward                 |               | 3,131,620.95      | 3,037,488.66               |              |               |