

Jefferson County Public Schools

Charter Schools

Excel Charter School

Report ID: 553OPC

For Accounting Period:

07/01/18

Account			
Number	Description	Estimated Revenue	Budget
	Prior Year Carryforward	<u>3,049,761.28</u>	
401000	Commissions/Profits	1,200.00	0.00
401400	Ticket Sales	-	0.00
408000	Resale	3,000.00	0.00
409000	Sales-Fund Raising	14,000.00	0.00
411000	Prop Tax-Mill Levy Override	659,066.00	0.00
415000	Earnings On Investments	7,500.00	0.00
419000	Other Revenue	71,725.00	0.00
433000	State Revenue - Other	119,983.00	0.00
434000	Exceptional Children Revenue	37,500.00	0.00
438000	State ELPA Revenue	2,000.00	0.00
440600	Federal/State Reimb Food Svc	26,000.00	0.00
450000	Transfers	4,298,625.00	0.00
451000	Fees/Dues	67,200.00	0.00
456000	Tuition-Extended Day Kdgn	146,520.00	0.00
461000	Building Rental	8,000.00	0.00
474000	Transportation - Field Trips	116,000.00	0.00
481000	Concession Revenue	38,000.00	0.00
482000	Activity Revenue	-	0.00
498000	Donations	5,000.00	0.00
499000	Miscellaneous Revenue	-	0.00
950500	Mandatory Transfers	(431,750.00)	0.00
	Revenues	<u>5,189,569.00</u>	<u>-</u>
	Available	<u>8,239,330.28</u>	
	Salaries		<u>2,625,425.00</u>
699000	Employee Benefits		708,650.00
	Benefits		<u>708,650.00</u>
	Total Salaries and Benefits		<u>3,334,075.00</u>
701000	Mileage And Travel		84,000.00
702000	Employee Training & Conf		15,000.00
703000	Awards And Banquets		350.00
705000	Recruiting Costs		800.00
708000	Employee Background Verificatn		750.00
710000	Meals/Refreshments		6,000.00
713000	Student Transportation		9,000.00
715000	Student Admission/Entry Fees		31,500.00
721000	Legal Fees		2,000.00
723000	Printing		1,300.00
731000	Contracted Services		135,500.00
735000	Bank Fees & Other Expense		3,000.00
741000	Refuse & Dump Fees		8,300.00
742000	Building Rental		100.00
743000	Equipment Rental		700.00
745000	Contract Maint/Eq Repair		1,000.00
745500	Technology Services		30,000.00
746000	Const Maint/Repair-Bldg		30,000.00
747000	Software Purch/Lease		22,000.00
752000	Marketing - Advertising		500.00
760000	Telephone/Pagers/Modems		4,500.00
761000	Natural Gas		3,000.00
763000	Data Communication Lines		12,000.00
764000	Electricity		56,000.00
766000	Water & Sanitation		12,000.00
768000	Postage		750.00
769000	Permits/Licenses/Fees		14,000.00
770000	Risk Management Charges		21,000.00
770800	Unemployment Comp Insur		7,800.00
775000	Community Relations		0.00

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Number	Description		
781000	Lease Purch-Other-Principal		245,000.00
781500	Lease Purch-Other-Interest		186,750.00
950000	Transfers		545,320.00
	Purchased Services		1,489,920.00
804000	Fund Raising		7,300.00
805000	Materials/Supplies-Other		4,000.00
806000	Materials/Supplies Resale		3,000.00
810000	Office Material/Supplies		12,000.00
810001	Office Equipment - Under \$5K		2,500.00
811000	Curriculum Dev/Staff Training		1,500.00
812000	Clinic Supplies/Materials		1,000.00
814000	Custodial Supplies		9,800.00
820000	Instructional Material/Supply		86,300.00
820001	Instructional Equip-Under \$5K		52,000.00
822000	Textbooks		2,000.00
823000	Copier Usage		35,000.00
824000	Testing Materials		0.00
826000	Graduation Materials		500.00
829000	Athletic Supplies		0.00
840000	Maint Materials/Supplies		22,000.00
852000	Vehicle Fuel Expense		250.00
870000	Library Materials		10,000.00
880000	Purchased Food		0.00
885000	Miscellaneous Expense		0.00
	Materials and Supplies		249,150.00
918000	Appliances/Comm Equip		10,000.00
920000	Instructional/Curric Equipmnt		0.00
930000	Building Improvements		30,000.00
	Capital Outlay		40,000.00
	Total Expenditures		5,113,145.00
	Pre-Adjusted Carryforward		
747000	Software Purch/Lease		0.00
820001	Instructional Equip-Under \$5K		0.00
	Encumbrances		-
747000	Software Purch/Lease		0.00
820001	Instructional Equip-Under \$5K		0.00
	Requisitions		-
TABOR (school enters amount)			153,394.35

Adjusted Carryforward