

Colorado Springs School District 11

SSA Balance Report

Location = Sabin Middle School

Run October 21, 2022 at 05:30

<u>Fund</u>	<u>DeptID</u>	<u>Program</u>	<u>Descr</u>	<u>Account Balance</u>
23	247	19010	School Store	815.62
23	247	19011	Bad Checks	2.00
23	247	19012	Lost Books	515.25
23	247	19014	Positive Behavior Support-PBS	1,160.76
23	247	19015	Student Government	1,291.26
23	247	19016	Student Donation Fund	190.03
23	247	19018	Yearbook	1,113.74
23	247	19020	School Pictures	573.26
23	247	19021	Field Trips	197.06
23	247	19028	Athletics 1/ Gate Receipts	2,253.92
23	247	19029	Athletics 2/ Concessions	1,053.71
23	247	19030	Clothing Athletics/Wrestling	1,022.63
23	247	19031	Athletic Fees	3,521.01
23	247	19035	Football fundraiser	21.25
23	247	19036	i-Pad Licensing fee	1,697.87
23	247	19037	Gifted & Talented Club	451.17
23	247	19040	NJHS/Honor Society	261.20
23	247	19048	P.E. Uniforms	861.16
23	247	19058	Leap Survey Marsha West	3,190.83
23	247	19063	WEB	81.30
23	247	19067	Book Fair	817.41
23	247	19068	Band Fund Raiser	6,626.63
23	247	19069	Choir Fund Raiser	3,795.06
23	247	19071	Orchestra Fund Raiser	2,677.82
23	247	19072	Schoolwide Fundraiser	262.84
23	247	19073	Cindy London Fundraiser money	1,545.77
23	247	19074	PLTW Grant Ms. Forget	5.86
23	247	19075	6th grade fundraiser	1,877.48
23	247	19076	7th grade fundraiser	964.07
23	247	19077	8th grade fundraiser	1,565.75
23	247	19078	Food Pantry	395.32
23	247	19093	COKE/ ADVERTISING FUNDS	469.51
23	247	19096	Youth Ventures grant Ms. Forget	3,386.13
23	247	19285	i-Pad insurance	1,199.21
23	247	19700	Instrument Usage & Repair Fees	1,685.17

47,549.06

Colorado Springs School District 11

Budget Inquiry Report

Location = Sabin Middle School

Run October 24, 2022 at 06:00

Fund	DeptID	SRE	Program	Acct	Project	BP	Program Descr	Account Descr	Budget	Sum Enc Amt	Sum Exp Amt	Available
10	247	00	00200	039000	0000	2023	General Middle School Ed	Profess./Consultant Services	1.00	0.00	0.00	1.00
10	247	00	00200	043100	0000	2023	General Middle School Ed	Repair Copy Machines	8,110.43	0.00	976.69	7,133.74
10	247	00	00200	055000	0000	2023	General Middle School Ed	Printing	4,905.32	0.00	1,799.50	3,105.82
10	247	00	00200	058000	0000	2023	General Middle School Ed	Travel & Registration	3,280.00	0.00	195.00	3,085.00
10	247	00	00200	061000	0000	2023	General Middle School Ed	General Supplies	23,478.83	0.00	5,092.90	18,385.93
10	247	00	00200	061000	2219	2023	General Middle School Ed	General Supplies	1,000.00	0.00	1,925.30	(925.30)
10	247	00	00200	064200	0000	2023	General Middle School Ed	Textbooks/Curr Res	2,997.15	0.00	315.44	2,681.71
10	247	00	00200	064300	0000	2023	General Middle School Ed	Library Books/Periodicals	2,610.20	0.00	1,174.21	1,435.99
10	247	00	00200	065000	0000	2023	General Middle School Ed	Technology Supplies	5,415.35	0.00	914.98	4,500.37
10	247	00	00200	073500	0000	2023	General Middle School Ed	Non-Capital Equipment <\$10K ea	8,788.84	0.00	0.00	8,788.84
10	247	00	00200	085100	0000	2023	General Middle School Ed	Internal Transportation	1,971.98	0.00	0.00	1,971.98
10	247	00	00200	085200	0000	2023	General Middle School Ed	Maintenance	12,003.76	0.00	0.00	12,003.76
10	247	00	002IA	061000	0000	2023	Intramurals	General Supplies	1,817.44	0.00	0.00	1,817.44
10	247	00	002IA	073500	0000	2023	Intramurals	Non-Capital Equipment <\$10K ea	836.90	0.00	0.00	836.90
10	247	00	00700	061000	3150	2023	Gifted & Talented	General Supplies	6,249.87	0.00	2,622.62	3,627.25
10	247	00	00900	061000	0000	2023	Other General Education	General Supplies	1,012.23	0.00	531.49	480.74
10	247	00	009ES	061000	3140	2023	English Language Learners	General Supplies	3,966.47	0.00	106.93	3,859.54
10	247	00	009ME	061000	0000	2023	Math and Engineering	General Supplies	40.85	0.00	0.00	40.85
10	247	00	009TP	012020	0000	2023	Tutoring Program	Temp Salaries - Teachers	11,672.60	0.00	324.73	11,347.87
10	247	00	009TP	013040	0000	2023	Tutoring Program	OT Salaries - Parapro	0.00	0.00	0.00	0.00
10	247	00	009TP	015020	0000	2023	Tutoring Program	Add Salaries - Teachers	2,570.00	0.00	0.00	2,570.00
10	247	00	009TP	015040	0000	2023	Tutoring Program	Add Salaries - Parapro	0.00	0.00	0.00	0.00
10	247	00	009TP	020020	0000	2023	Tutoring Program	Empl Bene - Teachers	3,183.22	0.00	68.80	3,114.42
10	247	00	009TP	020040	0000	2023	Tutoring Program	Empl Bene - Parapro	0.00	0.00	0.00	0.00
10	247	00	02000	058000	0000	2023	Art	Travel & Registration	65.00	0.00	0.00	65.00
10	247	00	02000	061000	0000	2023	Art	General Supplies	4,335.42	0.00	301.52	4,033.90
10	247	00	02000	073500	0000	2023	Art	Non-Capital Equipment <\$10K ea	130.66	0.00	0.00	130.66
10	247	00	05000	061000	0000	2023	English Language Arts	General Supplies	4,105.21	0.00	1,015.84	3,089.37
10	247	00	05110	061000	0000	2023	Reading Programs	General Supplies	588.39	0.00	86.11	502.28
10	247	00	05450	061000	0000	2023	Yearbook	General Supplies	2,037.14	0.00	0.00	2,037.14
10	247	00	05600	061000	0000	2023	Dramatic Arts	General Supplies	3,390.13	0.00	803.35	2,586.78
10	247	00	06000	061000	0000	2023	Foreign Language	General Supplies	3,164.71	0.00	0.00	3,164.71
10	247	00	08000	073500	0000	2023	Physical Curriculum	Non-Capital Equipment <\$10K ea	1,000.00	0.00	0.00	1,000.00
10	247	00	08300	061000	0000	2023	Physical Education	General Supplies	5,948.26	0.00	383.04	5,565.22
10	247	00	08300	073000	0000	2023	Physical Education	Equipment >\$10K per item	30.49	0.00	0.00	30.49
10	247	00	09000	061000	0000	2023	Family & Consumer Education	General Supplies	2,467.72	0.00	0.00	2,467.72
10	247	00	09100	061000	0000	2023	Home Economics	General Supplies	112.70	0.00	0.00	112.70
10	247	00	10000	061000	0000	2023	Industrial Arts/Tech	General Supplies	2,366.87	0.00	186.24	2,180.63
10	247	00	10000	061000	3120	2023	Industrial Arts/Tech	General Supplies	85.25	0.00	0.00	85.25
10	247	00	11000	055000	0000	2023	Mathematics	Printing	4.01	0.00	0.00	4.01
10	247	00	11000	061000	0000	2023	Mathematics	General Supplies	4,793.42	0.00	880.42	3,913.00
10	247	00	12000	061000	0000	2023	Music	General Supplies	1,000.00	0.00	0.00	1,000.00

Colorado Springs School District 11

Budget Inquiry Report

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Run October 24, 2022 at 06:00

Fund	DeptID	SRE	Program	Acct	Project	BP	Program Descr	Account Descr	Budget	Sum Enc Amt	Sum Exp Amt	Available
10	247	00	12000	073500	0000	2023	Music	Non-Capital Equipment <\$10K ea	192.47	0.00	0.00	192.47
10	247	00	12400	058000	0000	2023	Vocal Music	Travel & Registration	580.00	0.00	0.00	580.00
10	247	00	12400	061000	0000	2023	Vocal Music	General Supplies	2,676.84	0.00	555.97	2,120.87
10	247	00	12400	073500	0000	2023	Vocal Music	Non-Capital Equipment <\$10K ea	500.00	0.00	0.00	500.00
10	247	00	12500	043000	0000	2023	Instrumental Music	Repairs & Maintenance	5,407.95	0.00	2,073.00	3,334.95
10	247	00	12500	061000	0000	2023	Instrumental Music	General Supplies	5,684.27	0.00	735.59	4,948.68
10	247	00	12500	073500	0000	2023	Orchestra	Non-Capital Equipment <\$10K ea	6,984.48	0.00	6,598.12	386.36
10	247	00	12550	061000	0000	2023	Natural Science	General Supplies	2,558.08	0.00	390.03	2,168.05
10	247	00	13000	061000	0000	2023	Natural Science	General Supplies	4,165.62	0.00	1,418.95	2,746.67
10	247	00	13000	073500	0000	2023	Social Sciences	Non-Capital Equipment <\$10K ea	9.93	0.00	0.00	9.93
10	247	00	15000	061000	0000	2023	Tech Ed/Comp Education	General Supplies	5,557.59	0.00	1,010.30	4,547.29
10	247	00	16000	061000	0000	2023	Tech Ed/Comp Education	General Supplies	4,742.85	0.00	1,942.05	2,800.80
10	247	00	16000	061000	3120	2023	CoCurricular Athletics - Sport	General Supplies	500.00	0.00	0.00	500.00
10	247	00	18000	015020	0000	2023	CoCurricular Athletics - Sport	Add Salaries - Teachers	1,535.56	0.00	3,663.56	(2,128.00)
10	247	00	18000	020020	0000	2023	CoCurricular Athletics - Sport	Empl Bene - Teachers	336.18	0.00	820.93	(484.75)
10	247	00	18000	061000	0000	2023	CoCurricular Athletics - Sport	General Supplies	5,596.87	0.00	4.23	5,592.64
10	247	00	18000	073500	0000	2023	CoCurricular Athletics - Sport	Non-Capital Equipment <\$10K ea	2,352.86	0.00	0.00	2,352.86
10	247	00	21220	061000	0000	2023	Counseling Services	General Supplies	1,956.74	0.00	14.84	1,941.90
10	247	00	24110	012020	0000	2023	Office of Principal	Temp Salaries - Teachers	0.00	0.00	0.00	0.00
10	247	00	24110	012050	0000	2023	Office of Principal	Temp Salaries - Clerical	100.00	0.00	88.11	11.89
10	247	00	24110	013050	0000	2023	Office of Principal	OT Salaries - Clerical	410.00	0.00	0.00	410.00
10	247	00	24110	015010	0000	2023	Office of Principal	Add Salaries - Administrators	0.00	0.00	0.00	0.00
10	247	00	24110	015020	0000	2023	Office of Principal	Add Salaries - Teachers	5,280.00	0.00	1,441.15	3,838.85
10	247	00	24110	015040	0000	2023	Office of Principal	Add Salaries - Parapro	287.85	0.00	0.00	287.85
10	247	00	24110	015050	0000	2023	Office of Principal	Add Salaries - Clerical	2,185.00	0.00	0.00	2,185.00
10	247	00	24110	020010	0000	2023	Office of Principal	Empl Bene - Administrators	0.00	0.00	0.00	0.00
10	247	00	24110	020020	0000	2023	Office of Principal	Empl Bene - Teachers	1,205.00	0.00	305.35	899.65
10	247	00	24110	020040	0000	2023	Office of Principal	Empl Bene - Parapro	553.38	0.00	0.00	553.38
10	247	00	24110	020050	0000	2023	Office of Principal	Empl Bene - Clerical	619.00	0.00	18.67	600.33
10	247	00	24110	039000	2219	2023	Office of Principal	Profess./Consultant Services	0.00	0.00	0.00	0.00
10	247	00	24110	050000	0000	2023	Office of Principal	Other Purchased Services	2,285.53	0.00	119.42	2,166.11
10	247	00	24110	055000	0000	2023	Office of Principal	Printing	1,279.19	0.00	136.90	1,142.29
10	247	00	24110	058000	0000	2023	Office of Principal	Travel & Registration	8,200.00	0.00	5,545.65	2,654.35
10	247	00	24110	058300	0000	2023	Office of Principal	Mileage Reimbursement	603.00	0.00	0.00	603.00
10	247	00	24110	061000	2219	2023	Office of Principal	General Supplies	10,533.83	0.00	2,877.12	7,656.71
10	247	00	24110	073500	0000	2023	Office of Principal	General Supplies	4,900.00	0.00	480.42	4,419.58
10	247	00	24110	085200	0000	2023	Office of Principal	Non-Capital Equipment <\$10K ea	46.70	0.00	0.00	46.70
10	247	00	24110	013060	0000	2023	Operations Custodians	Maintenance	538.18	0.00	0.00	538.18
10	247	00	26210	020060	0000	2023	Operations Custodians	OT Salaries - Crafts/Trades	0.00	0.00	0.00	0.00
10	247	00	26210	020060	0000	2023	Operations Custodians	Empl Bene - Crafts/Trades	0.00	0.00	0.00	0.00
10	247	00	26210	061000	0000	2023	Operations Custodians	General Supplies	4,591.00	0.00	2,591.18	1,999.82
10	247	00	26600	013060	0000	2023	Security Services	OT Salaries - Crafts/Trades	0.00	0.00	0.00	0.00
10	247	00	26600	020060	0000	2023	Security Services	Empl Bene - Crafts/Trades	0.00	0.00	0.00	0.00

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Budget Inquiry Report

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Run October 24, 2022 at 06:00

Fund	DepthID	SRE	Program	Acct	Project	BP	Program Descr	Account Descr	Budget	Sum Enc Amt	Sum Exp Amt	Available
22	247	00	00100	020020	9414	2023	General Elementary Ed	Empl Bene - Teachers	0.00	0.00	0.00	0.00
22	247	00	00200	011020	4010	2023	General Middle School Ed	Reg Salaries - Teachers	130,072.00	0.00	16,100.02	113,971.98
22	247	00	00200	011020	9414	2023	General Middle School Ed	Reg Salaries - Teachers	106,129.96	0.00	0.00	106,129.96
22	247	00	00200	011040	4010	2023	General Middle School Ed	Reg Salaries - Parapro	0.00	0.00	0.00	0.00
22	247	00	00200	020020	0000	2023	General Middle School Ed	Empl Bene - Teachers	0.00	0.00	0.00	0.00
22	247	00	00200	020020	4010	2023	General Middle School Ed	Empl Bene - Teachers	30,387.00	0.00	4,483.46	25,903.54
22	247	00	00200	020020	9414	2023	General Middle School Ed	Empl Bene - Teachers	24,379.84	0.00	0.00	24,379.84
22	247	00	00200	061000	2939	2023	General Middle School Ed	Empl Bene - Parapro	0.00	0.00	0.00	0.00
22	247	00	00200	061000	4010	2023	General Middle School Ed	General Supplies	17,209.53	0.00	0.00	17,209.53
22	247	00	00200	061000	2939	2023	General Middle School Ed	General Supplies	0.00	0.00	0.00	0.00
22	247	00	00200	065000	2939	2023	General Middle School Ed	Technology Supplies	0.00	0.00	0.00	0.00
22	247	00	00200	073500	4010	2023	General Middle School Ed	Non-Capital Equipment <\$10K ea	0.00	0.00	0.00	0.00
22	247	00	009TP	015020	4420	2023	Tutoring Program	Add Salaries - Teachers	2,230.03	0.00	0.00	2,230.03
22	247	00	009TP	015020	9414	2023	Tutoring Program	Add Salaries - Teachers	4,460.08	0.00	0.00	4,460.08
22	247	00	009TP	020020	4420	2023	Tutoring Program	Empl Bene - Teachers	641.87	0.00	0.00	641.87
22	247	00	009TP	020020	9414	2023	Tutoring Program	Empl Bene - Teachers	1,283.73	0.00	0.00	1,283.73
22	247	00	21110	011020	4010	2023	Attendance Services	Reg Salaries - Teachers	124,992.00	0.00	0.00	124,992.00
22	247	00	21110	020020	4010	2023	Attendance Services	Empl Bene - Teachers	48,445.00	0.00	0.00	48,445.00
22	247	00	21190	011040	4010	2023	Community Liaisons	Reg Salaries - Teachers	40,000.00	0.00	0.00	40,000.00
22	247	00	21190	020040	4010	2023	Community Liaisons	Reg Salaries - Parapro	22,400.00	0.00	0.00	22,400.00
22	247	00	21900	011020	4010	2023	Grant Student Support Services	Reg Salaries - Teachers	0.00	0.00	10,702.66	(10,702.66)
22	247	00	21900	020020	4010	2023	Grant Student Support Services	Empl Bene - Teachers	0.00	0.00	2,344.09	(2,344.09)
22	247	00	22130	012020	4010	2023	Instructional Staff Training S	Temp Salaries - Teachers	9,000.00	0.00	0.00	9,000.00
22	247	00	22130	020020	4010	2023	Instructional Staff Training S	Empl Bene - Teachers	2,147.00	0.00	0.00	2,147.00
22	247	00	22130	039000	4010	2023	Instructional Staff Training S	Profess./Consultant Services	10,000.00	0.00	0.00	10,000.00
22	247	00	22130	058000	4010	2023	Instructional Staff Training S	Travel & Registration	21,816.00	0.00	0.00	21,816.00
22	247	00	22130	061000	4010	2023	Instructional Staff Training S	General Supplies	0.00	0.00	0.00	0.00
22	247	00	24110	011010	4010	2023	Office of Principal	Reg Salaries - Admin	0.00	0.00	13,609.34	(13,609.34)
22	247	00	24110	020010	4010	2023	Office of Principal	Empl Bene - Administrators	0.00	0.00	5,138.78	(5,138.78)
22	247	00	33250	015020	9211	2023	Parent Involvement	Add Salaries - Teachers	10,000.00	0.00	0.00	10,000.00
22	247	00	33250	020020	9211	2023	Parent Involvement	Empl Bene - Teachers	2,385.00	0.00	0.00	2,385.00
22	247	00	33250	039000	9211	2023	Parent Involvement	Profess./Consultant Services	3,500.00	0.00	0.00	3,500.00
22	247	00	33250	061000	9211	2023	Parent Involvement	General Supplies	11,492.00	0.00	0.00	11,492.00
									859,464.81	0.00	104,920.00	754,544.81