

Colorado Springs School District 11
SSA Balance Report
Location = Sabin Middle School
Run August 29, 2022 at 05:30

<u>Fund</u>	<u>DeptID</u>	<u>Program</u>	<u>Descr</u>	<u>Account Balance</u>
23	247	19010	General Bldg SSA Fund	815.62
23	247	19011	Bad Checks	2.00
23	247	19012	Class Fees 1	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	Athletics 3	1,022.63
23	247	19031	Athletics 4	3,521.01
23	247	19035	Athletics 8	21.25
23	247	19036	Computer Club	1,697.87
23	247	19037	Gifted & Talented Club	451.17
23	247	19040	Honor Society Club	261.20
23	247	19048	Clubs & Activities Misc 8	861.16
23	247	19058	Office Misc 1	3,190.83
23	247	19063	Grade Level/Team F,R,3	81.30
23	247	19067	Resource Center Fund Raiser	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	Magazines Fund Raiser	262.84
23	247	19073	Fund Raiser Misc 1	1,545.77
23	247	19074	Fund Raiser Misc 2	5.86
23	247	19075	Fund Raiser Misc 3	1,877.48
23	247	19076	Fund Raiser Misc 4	964.07
23	247	19077	Fund Raiser Misc 5	1,565.75
23	247	19078	Fund Raiser Misc 6	395.32
23	247	19093	COKE/ ADVERTISING FUNDS	469.51
23	247	19096	Small Grant Awards	3,386.13
23	247	19285	EIGHTH GRADE TEAM 5	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 August 29, 2022 at 06:00

Location = Sabin Middle School																	
Run August 29, 2022 at 06:00																	
Account										Budget		Sum Enc Amt		Sum Exp Amt		Available	
Descr																	
Fund	DeptID	SRE	Program	Acct	Project	BP	Program Descr			Account Descr							
10	247	00	00200	043100	0000	2023	General Middle School Ed			Repair Copy Machines			8,000.00		0.00		
10	247	00	00200	055000	0000	2023	General Middle School Ed			Printing			1,500.00		0.00		
10	247	00	00200	058000	0000	2023	General Middle School Ed			Travel & Registration			3,280.00		0.00		
10	247	00	00200	061000	0000	2023	General Middle School Ed			General Supplies			15,690.00		0.00		
10	247	00	00200	061000	2219	2023	General Middle School Ed			General Supplies			1,000.00		0.00		
10	247	00	00200	064200	0000	2023	General Middle School Ed			Textbooks/Curr Res			1,500.00		0.00		
10	247	00	00200	064300	0000	2023	General Middle School Ed			Library Books/Periodicals			2,000.00		0.00		
10	247	00	00200	065000	0000	2023	General Middle School Ed			Technology Supplies			3,000.00		0.00		
10	247	00	00200	073500	0000	2023	General Middle School Ed			Non-Capital Equipment <\$10K ea			1,500.00		0.00		
10	247	00	00200	085100	0000	2023	General Middle School Ed			Internal Transportation			1,000.00		0.00		
10	247	00	00200	085100	0000	2023	Intramurals			General Supplies			3,000.00		0.00		
10	247	00	00200	061000	3150	2023	Gifted & Talented			General Supplies			0.00		0.00		
10	247	00	00900	061000	0000	2023	Other General Education			General Supplies			500.00		0.00		
10	247	00	00900	061000	3140	2023	English Language Learners			General Supplies			11,672.60		0.00		
10	247	00	0091P	012020	0000	2023	Tutoring Program			Temp Salaries - Teachers			0.00		0.00		
10	247	00	0091P	013040	0000	2023	Tutoring Program			OT Salaries - Teachers			2,570.00		0.00		
10	247	00	0091P	015020	0000	2023	Tutoring Program			Add Salaries - Paraprofs			0.00		0.00		
10	247	00	0091P	015040	0000	2023	Tutoring Program			Add Salaries - Teachers			3,183.22		0.00		
10	247	00	0091P	020020	0000	2023	Tutoring Program			Empl Bene - Teachers			0.00		0.00		
10	247	00	0091P	020040	0000	2023	Tutoring Program			Empl Bene - Paraprofs			0.00		0.00		
10	247	00	02000	058000	0000	2023	Art			Travel & Registration			0.00		0.00		
10	247	00	02000	061000	0000	2023	Art			General Supplies			2,500.00		0.00		
10	247	00	02000	061000	0000	2023	English Language Arts			General Supplies			2,000.00		0.00		
10	247	00	05000	061000	0000	2023	Reading Programs			General Supplies			0.00		0.00		
10	247	00	05110	061000	0000	2023	Reading Programs			General Supplies			500.00		0.00		
10	247	00	05450	061000	0000	2023	Yearbook			General Supplies			1,000.00		0.00		
10	247	00	05450	061000	0000	2023	Dramatic Arts			General Supplies			1,000.00		0.00		
10	247	00	05600	061000	0000	2023	Dramatic Arts			General Supplies			1,000.00		0.00		
10	247	00	06000	061000	0000	2023	Foreign Language			General Supplies			2,000.00		0.00		
10	247	00	06000	061000	0000	2023	Foreign Language			General Supplies			0.00		0.00		
10	247	00	08300	061000	0000	2023	Physical Education			General Supplies			0.00		0.00		
10	247	00	08300	061000	0000	2023	Physical Education			General Supplies			0.00		0.00		
10	247	00	09000	061000	0000	2023	Family & Consumer Education			General Supplies			0.00		0.00		
10	247	00	09100	061000	0000	2023	Home Economics			General Supplies			0.00		0.00		
10	247	00	10000	061000	0000	2023	Industrial Arts/Tech			General Supplies			1,000.00		0.00		
10	247	00	10000	061000	0000	2023	Industrial Arts/Tech			General Supplies			0.00		0.00		
10	247	00	10000	061000	3120	2023	Industrial Arts/Tech			General Supplies			0.00		0.00		
10	247	00	11000	055000	0000	2023	Mathematics			Printing			0.00		0.00		
10	247	00	11000	061000	0000	2023	Mathematics			General Supplies			2,000.00		0.00		
10	247	00	11000	061000	0000	2023	Mathematics			General Supplies			0.00		0.00		
10	247	00	12400	058000	0000	2023	Vocal Music			Travel & Registration			0.00		0.00		
10	247	00	12400	061000	0000	2023	Vocal Music			General Supplies			2,500.00		0.00		
10	247	00	12400	061000	0000	2023	Vocal Music			Repairs & Maintenance			0.00		0.00		
10	247	00	12500	043000	0000	2023	Instrumental Music			General Supplies			0.00		0.00		
10	247	00	12500	061000	0000	2023	Instrumental Music			General Supplies			2,500.00		0.00		
10	247	00	12500	061000	0000	2023	Instrumental Music			General Supplies			0.00		0.00		
10	247	00	12500	073500	0000	2023	Instrumental Music			Non-Capital Equipment <\$10K ea			0.00		0.00		
10	247	00	12550	061000	0000	2023	Orchestra			General Supplies			1,500.00		0.00		
10	247	00	13000	061000	0000	2023	Natural Science			General Supplies			2,500.00		0.00		
10	247	00	15000	061000	0000	2023	Social Sciences			General Supplies			2,000.00		0.00		

Colorado Springs School District 11

Budget Inquiry Report

Location = Sabin Middle School
Run August 29, 2022 at 06:00

		Program		Account		Budget	Sum Enc Amt	Sum Exp Amt	Available
Fund	DeptID	SRE	Program	Acct	Project				
10	247	00	16000	061000	0000	2,000.00	0.00	0.00	2,000.00
10	247	00	18000	015020	0000	0.00	0.00	1,535.56	(1,535.56)
10	247	00	18000	020020	0000	0.00	0.00	336.18	(336.18)
10	247	00	18000	061000	0000	3,500.00	0.00	0.00	3,500.00
10	247	00	18000	061000	0000	500.00	0.00	0.00	500.00
10	247	00	21220	061000	0000	0.00	0.00	0.00	0.00
10	247	00	24110	012020	0000	0.00	0.00	0.00	0.00
10	247	00	24110	012050	0000	410.00	0.00	0.00	410.00
10	247	00	24110	013050	0000	0.00	0.00	0.00	0.00
10	247	00	24110	015010	0000	5,280.00	0.00	0.00	5,280.00
10	247	00	24110	015020	0000	0.00	0.00	0.00	0.00
10	247	00	24110	015040	0000	0.00	0.00	0.00	0.00
10	247	00	24110	015050	0000	2,285.00	0.00	0.00	2,285.00
10	247	00	24110	020010	0000	0.00	0.00	0.00	0.00
10	247	00	24110	020040	0000	1,205.00	0.00	0.00	1,205.00
10	247	00	24110	020050	0000	0.00	0.00	0.00	0.00
10	247	00	24110	039000	2219	0.00	0.00	0.00	0.00
10	247	00	24110	050000	0000	2,000.00	0.00	0.00	2,000.00
10	247	00	24110	055000	0000	1,000.00	0.00	18.75	981.25
10	247	00	24110	058000	0000	8,200.00	0.00	5,545.65	2,654.35
10	247	00	24110	058300	0000	303.00	0.00	0.00	303.00
10	247	00	24110	061000	0000	5,866.04	0.00	0.00	5,866.04
10	247	00	24110	061000	2219	2,000.00	0.00	0.00	2,000.00
10	247	00	24110	073500	0000	0.00	0.00	0.00	0.00
10	247	00	26210	013060	0000	0.00	0.00	0.00	0.00
10	247	00	26210	020060	0000	0.00	0.00	0.00	0.00
10	247	00	26210	061000	0000	4,591.00	0.00	813.58	3,777.42
10	247	00	26600	013060	0000	0.00	0.00	0.00	0.00
10	247	00	26600	020060	0000	0.00	0.00	0.00	0.00
10	247	00	00100	020020	9414	24,379.84	0.00	0.00	24,379.84
10	247	00	00200	011020	4010	0.00	0.00	0.00	0.00
10	247	00	00200	011020	9414	10,690.97	0.00	0.00	(10,690.97)
10	247	00	00200	011040	4010	106,129.96	0.00	0.00	106,129.96
10	247	00	00200	020020	0000	0.00	0.00	0.00	0.00
10	247	00	00200	020020	4010	0.00	0.00	0.00	0.00
10	247	00	00200	020040	4010	0.00	0.00	2,868.40	(2,868.40)
10	247	00	00200	061000	2939	0.00	0.00	0.00	0.00
10	247	00	00200	061000	4010	17,209.53	0.00	0.00	17,209.53
10	247	00	00200	065000	2939	0.00	0.00	0.00	0.00
10	247	00	00200	073500	4010	0.00	0.00	0.00	0.00
10	247	00	00910	015020	4420	2,230.03	0.00	0.00	2,230.03
10	247	00	00910	015020	9414	4,460.08	0.00	0.00	4,460.08
10	247	00	00910	020020	4420	641.87	0.00	0.00	641.87

Colorado Springs School District 11

Budget Inquiry Report

Location = Sabin Middle School

Run August 29, 2022 at 06:00

		Program		Account									
		Descr		Descr									
Fund	DeptID	SRE	Program	Acct	Project	BP	Program	Account	Budget	Sum Enc Amt	Sum Exp Amt	Available	
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	21900	011020	4010	2023	Grant Student Support Services	Reg Salaries - Teachers	0.00	0.00	5,351.33	(5,351.33)	
22	247	00	21900	020020	4010	2023	Grant Student Support Services	Empl Bene - Teachers	0.00	0.00	1,190.88	(1,190.88)	
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	6,804.67	(6,804.67)	
22	247	00	24110	020010	4010	2023	Office of Principal	Empl Bene - Administrators	0.00	0.00	2,529.40	(2,529.40)	
22	247	00	33250	015020	9211	2023	Parent Involvement	Add Salaries - Teachers	0.00	0.00	0.00	0.00	
22	247	00	33250	020020	9211	2023	Parent Involvement	Empl Bene - Teachers	0.00	0.00	0.00	0.00	
22	247	00	33250	061000	9211	2023	Parent Involvement	General Supplies	0.00	0.00	40,635.24	237,854.66	
									278,489.90	0.00	40,635.24	237,854.66	

Colorado Springs School District 11

Budget Inquiry Report

Location = Sabin Middle School
Run August 29, 2022 at 05:15

Budget Inquiry Report												Available	
Location = Sabin Middle School													
Run August 29, 2022 at 05:15													
Account													
Program													
Descr													
Descr													
Budget												Sum Exp Amt	
Sum Enc Amt													
Sum Exp Amt													
Available													
Fund	DepID	SRE	Program	Acct	Project	BP	Program	Descr	Account	Budget	Sum Enc Amt	Sum Exp Amt	Available
10	247	00	00200	039000	0000	2022	General Middle School Ed	Profess./Consultant Services	1.00	0.00	0.00	0.00	1.00
10	247	00	00200	043100	0000	2022	General Middle School Ed	Repair Copy Machines		4,522.71	0.00	4,412.28	1,405.32
10	247	00	00200	055000	0000	2022	General Middle School Ed	Printing		3,166.01	0.00	1,760.69	10,288.83
10	247	00	00200	061000	0000	2022	General Middle School Ed	General Supplies		31,391.10	0.00	21,102.27	1,497.15
10	247	00	00200	064200	0000	2022	General Middle School Ed	Textbooks/Curr Res		2,388.91	0.00	5,387.86	610.20
10	247	00	00200	064300	0000	2022	General Middle School Ed	Library Books/Periodicals		5,998.06	0.00	3,725.72	2,415.35
10	247	00	00200	065000	0000	2022	General Middle School Ed	Technology Supplies		6,141.07	0.00	0.00	0.00
10	247	00	00200	073400	0000	2022	General Middle School Ed	Technology Equipment		0.00	0.00	198.78	19,288.84
10	247	00	00200	073400	0000	2022	General Middle School Ed	Non-Capital Equipment <\$10K ea		19,487.62	0.00	0.00	22,935.31
10	247	00	00200	073500	0000	2022	General Middle School Ed	Non-Capital Equipment <\$10K ea		22,935.31	0.00	0.00	1,971.98
10	247	00	00200	073500	2219	2022	General Middle School Ed	Internal Transportation		4,000.00	0.00	0.00	3.76
10	247	00	00200	085100	0000	2022	General Middle School Ed	Maintenance		3.76	0.00	0.00	817.44
10	247	00	00200	085200	0000	2022	General Middle School Ed	General Supplies		817.44	0.00	0.00	836.90
10	247	00	00200	085200	0000	2022	General Middle School Ed	Non-Capital Equipment <\$10K ea		836.90	0.00	0.00	3,249.87
10	247	00	0021A	061000	0000	2022	Intramurals	General Supplies		7,539.91	0.00	4,290.04	5,12.23
10	247	00	0021A	073500	0000	2022	Intramurals	General Supplies		1,599.52	0.00	1,087.29	3,466.47
10	247	00	00700	061000	3150	2022	Gifted & Talented	General Supplies		3,540.71	0.00	74.24	40.85
10	247	00	00900	061000	0000	2022	Other General Education	General Supplies		40.85	0.00	0.00	2,178.62
10	247	00	00900	061000	3140	2022	English Language Learners	General Supplies		85	0.00	5,493.98	107.56
10	247	00	00900	061000	0000	2022	Math and Engineering	Temp Salaries - Teachers		7,672.60	0.00	42.44	2,570.00
10	247	00	009ME	061000	0000	2022	Tutoring Program	OT Salaries - Parapro		150.00	0.00	0.00	1,258.20
10	247	00	009TP	012020	0000	2022	Tutoring Program	Add Salaries - Teachers		2,570.00	0.00	2,591.80	1,445.42
10	247	00	009TP	013040	0000	2022	Tutoring Program	Add Salaries - Parapro		3,850.00	0.00	1,187.80	19.08
10	247	00	009TP	015020	0000	2022	Tutoring Program	Empl Bene - Teachers		2,633.22	0.00	530.92	65.00
10	247	00	009TP	015040	0000	2022	Tutoring Program	Empl Bene - Parapro		550.00	0.00	35.00	1,835.42
10	247	00	009TP	020020	0000	2022	Tutoring Program	Travel & Registration		100.00	0.00	3,574.29	130.66
10	247	00	009TP	020040	0000	2022	Art	General Supplies		5,409.71	0.00	0.00	2,105.21
10	247	00	02000	061000	0000	2022	Art	Non-Capital Equipment <\$10K ea		130.66	0.00	2,325.22	588.39
10	247	00	02000	073500	0000	2022	Art	General Supplies		4,430.43	0.00	134.73	1,537.14
10	247	00	02000	073500	0000	2022	English Language Arts	General Supplies		723.12	0.00	0.00	2,390.13
10	247	00	05000	061000	0000	2022	Reading Programs	General Supplies		1,537.14	0.00	305.88	2,164.71
10	247	00	05110	061000	0000	2022	Yearbook	General Supplies		2,696.01	0.00	181.54	1,000.00
10	247	00	05450	061000	0000	2022	Dramatic Arts	General Supplies		2,346.25	0.00	0.00	3,948.26
10	247	00	05600	061000	0000	2022	Foreign Language	General Supplies		1,000.00	0.00	824.93	30.49
10	247	00	06000	061000	0000	2022	Physical Curriculum	Non-Capital Equipment <\$10K ea		4,773.19	0.00	0.00	2,467.72
10	247	00	06000	073500	0000	2022	Physical Education	Equipment >\$10K per item		30.49	0.00	32.28	112.70
10	247	00	08300	061000	0000	2022	Physical Education	General Supplies		2,500.00	0.00	387.30	1,366.87
10	247	00	09000	061000	0000	2022	Family & Consumer Education	General Supplies		500.00	0.00	2,203.97	85.25
10	247	00	09100	061000	0000	2022	Home Economics	General Supplies		3,570.84	0.00	500.00	4.01
10	247	00	10000	061000	0000	2022	Industrial Arts/Tech	General Supplies		585.25	0.00	25.99	2,793.42
10	247	00	10000	061000	3120	2022	Industrial Arts/Tech	General Supplies		30.00	0.00	0.00	1,000.00
10	247	00	11000	055000	0000	2022	Mathematics	Printing		4,862.79	0.00	0.00	
10	247	00	11000	061000	0000	2022	Mathematics	General Supplies		1,000.00	0.00	0.00	
10	247	00	12000	061000	0000	2022	Music	General Supplies			0.00	0.00	

Colorado Springs School District 11

Budget Inquiry Report

Location = Sablin Middle School

Run August 29, 2022 at 05:15

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	2022	Music	Non-Capital Equipment <\$10K ea	192.47	0.00	0.00	192.47
10	247	00	12400	058000	0000	2022	Vocal Music	Travel & Registration	1,500.00	0.00	920.00	580.00
10	247	00	12400	061000	0000	2022	Vocal Music	General Supplies	3,709.60	0.00	3,532.76	176.84
10	247	00	12400	073500	0000	2022	Vocal Music	Non-Capital Equipment <\$10K ea	500.00	0.00	0.00	500.00
10	247	00	12500	043000	0000	2022	Instrumental Music	Repairs & Maintenance	11,130.00	0.00	4,522.05	6,607.95
10	247	00	12500	061000	0000	2022	Instrumental Music	General Supplies	5,050.73	0.00	1,866.46	3,184.27
10	247	00	12500	073500	0000	2022	Orchestra	Non-Capital Equipment <\$10K ea	8,250.12	0.00	2,465.64	5,784.48
10	247	00	12550	061000	0000	2022	Orchestra	General Supplies	2,638.19	0.00	1,580.11	1,058.08
10	247	00	13000	061000	0000	2022	Natural Science	General Supplies	6,632.89	0.00	4,967.27	1,665.62
10	247	00	13000	073500	0000	2022	Natural Science	Non-Capital Equipment <\$10K ea	9.93	0.00	0.00	9.93
10	247	00	15000	061000	0000	2022	Social Sciences	General Supplies	5,155.93	0.00	1,598.34	3,557.59
10	247	00	16000	061000	0000	2022	Tech Ed/Comp Education	General Supplies	2,964.37	0.00	221.52	2,742.85
10	247	00	16000	061000	3120	2022	Tech Ed/Comp Education	General Supplies	500.00	0.00	0.00	500.00
10	247	00	18000	015020	0000	2022	CoCurricular Athletics - Sport	Add Salaries - Teachers	37,112.42	0.00	37,112.42	0.00
10	247	00	18000	020020	0000	2022	CoCurricular Athletics - Sport	Empl Bene - Teachers	7,756.64	0.00	7,756.64	0.00
10	247	00	18000	061000	0000	2022	CoCurricular Athletics - Sport	General Supplies	8,000.50	0.00	5,903.63	2,096.87
10	247	00	18000	073500	0000	2022	CoCurricular Athletics - Sport	Non-Capital Equipment <\$10K ea	2,352.86	0.00	0.00	2,352.86
10	247	00	21220	061000	0000	2022	Counseling Services	General Supplies	2,098.62	0.00	641.88	1,456.74
10	247	00	24110	012020	0000	2022	Office of Principal	Temp Salaries - Teachers	30.34	0.00	30.34	0.00
10	247	00	24110	012020	2219	2022	Office of Principal	Temp Salaries - Teachers	625.00	0.00	0.00	625.00
10	247	00	24110	012050	0000	2022	Office of Principal	Temp Salaries - Clerical	201.12	0.00	201.12	0.00
10	247	00	24110	015010	0000	2022	Office of Principal	OT Salaries - Clerical	49.18	0.00	49.18	0.00
10	247	00	24110	015020	0000	2022	Office of Principal	Add Salaries - Administrators	12,777.27	0.00	12,777.27	0.00
10	247	00	24110	015020	2219	2022	Office of Principal	Add Salaries - Teachers	1,695.85	0.00	1,695.85	0.00
10	247	00	24110	015040	0000	2022	Office of Principal	Add Salaries - Teachers	0.00	0.00	0.00	0.00
10	247	00	24110	015040	0000	2022	Office of Principal	Add Salaries - Parapro	500.00	0.00	212.15	287.85
10	247	00	24110	015050	0000	2022	Office of Principal	Add Salaries - Clerical	156.80	0.00	156.80	0.00
10	247	00	24110	020010	0000	2022	Office of Principal	Empl Bene - Administrators	2,783.44	0.00	2,783.44	0.00
10	247	00	24110	020020	0000	2022	Office of Principal	Empl Bene - Teachers	367.67	0.00	367.67	0.00
10	247	00	24110	020020	2219	2022	Office of Principal	Empl Bene - Teachers	139.69	0.00	0.00	139.69
10	247	00	24110	020040	0000	2022	Office of Principal	Empl Bene - Parapro	607.03	0.00	53.65	553.38
10	247	00	24110	020050	0000	2022	Office of Principal	Empl Bene - Clerical	87.41	0.00	87.41	0.00
10	247	00	24110	039000	0000	2022	Office of Principal	Profess./Consultant Services	0.00	0.00	0.00	0.00
10	247	00	24110	039000	2219	2022	Office of Principal	Profess./Consultant Services	8,500.00	0.00	8,500.00	0.00
10	247	00	24110	050000	0000	2022	Office of Principal	Other Purchased Services	664.58	0.00	379.05	285.53
10	247	00	24110	055000	0000	2022	Office of Principal	Printing	1,190.22	0.00	911.03	279.19
10	247	00	24110	058000	0000	2022	Office of Principal	Travel & Registration	965.00	0.00	965.00	0.00
10	247	00	24110	058300	0000	2022	Office of Principal	Mileage Reimbursement	300.00	0.00	0.00	300.00
10	247	00	24110	061000	0000	2022	Office of Principal	General Supplies	11,788.28	0.00	8,620.49	3,167.79
10	247	00	24110	073400	0000	2022	Office of Principal	Technology Equipment	0.00	0.00	0.00	0.00
10	247	00	24110	073500	0000	2022	Office of Principal	Non-Capital Equipment <\$10K ea	16,844.82	0.00	16,798.12	46.70
10	247	00	24110	085200	0000	2022	Office of Principal	Maintenance	538.18	0.00	0.00	538.18
10	247	00	26210	013060	0000	2022	Operations Custodians	OT Salaries - Crafts/Trades	800.00	0.00	123.56	676.44

Colorado Springs School District 11

Budget Inquiry Report

Location = Sablin Middle School

Run August 29, 2022 at 05:15

Fund	DeptID	SRE	Program	Acct	Project	BP	Program Descr	Account Descr	Budget	Sum Enc Amt	Sum Exp Amt	Available
10	247	00	26210	020060	0000	2022	Operations Custodians	Empl Bene - Crafts/Trades	750.00	0.00	26.40	723.60
10	247	00	26210	061000	0000	2022	Operations Custodians	General Supplies	7,631.63	0.00	6,533.12	1,098.51
10	247	00	26600	013060	0000	2022	Security Services	OT Salaries - Crafts/Trades	150.00	0.00	50.20	99.80
10	247	00	26600	020060	0000	2022	Security Services	Empl Bene - Crafts/Trades	50.00	0.00	11.22	38.78
22	247	00	00200	011020	4010	2022	General Middle School Ed	Reg Salaries - Teachers	127,200.00	0.00	125,096.23	2,103.77
22	247	00	00200	011040	4010	2022	General Middle School Ed	Reg Salaries - Parapro	33,918.00	0.00	26,506.73	7,411.27
22	247	00	00200	015020	2939	2022	General Middle School Ed	Add Salaries - Teachers	0.00	0.00	0.00	0.00
22	247	00	00200	015040	2939	2022	General Middle School Ed	Add Salaries - Parapro	0.00	0.00	0.00	0.00
22	247	00	00200	020020	2939	2022	General Middle School Ed	Empl Bene - Teachers	0.00	0.00	28,083.41	13,466.59
22	247	00	00200	020020	4010	2022	General Middle School Ed	Empl Bene - Teachers	0.00	0.00	0.00	0.00
22	247	00	00200	020040	2939	2022	General Middle School Ed	Empl Bene - Parapro	0.00	0.00	5,925.90	15,914.10
22	247	00	00200	020040	4010	2022	General Middle School Ed	Empl Bene - Parapro	0.00	0.00	0.00	0.00
22	247	00	00200	058000	2939	2022	General Middle School Ed	Travel & Registration	18,019.52	0.00	809.99	17,209.53
22	247	00	00200	061000	2939	2022	General Middle School Ed	General Supplies	9,347.00	0.00	2,581.88	6,765.12
22	247	00	00200	061000	4010	2022	General Middle School Ed	General Supplies	465.14	0.00	465.14	0.00
22	247	00	00200	065000	2939	2022	General Middle School Ed	Technology Supplies	44,250.00	0.00	34,200.00	10,050.00
22	247	00	00200	073500	4010	2022	General Middle School Ed	Non-Capital Equipment <\$10K ea	5,500.00	0.00	0.00	5,500.00
22	247	00	00200	085200	4010	2022	General Middle School Ed	Maintenance	2,230.03	0.00	0.00	2,230.03
22	247	00	009TP	015020	4420	2022	Tutoring Program	Add Salaries - Teachers	641.87	0.00	0.00	641.87
22	247	00	009TP	020020	4420	2022	Tutoring Program	Empl Bene - Teachers	64,000.00	0.00	61,157.45	2,842.55
22	247	00	21900	011020	4010	2022	Grant Student Support Services	Empl Bene - Teachers	54,950.00	0.00	13,257.86	41,692.14
22	247	00	21900	020020	4010	2022	Grant Student Support Services	Temp Salaries - Teachers	1,500.00	0.00	0.00	1,500.00
22	247	00	22130	012020	4010	2022	Instructional Staff Training S	Add Salaries - Teachers	7,123.00	0.00	0.00	7,123.00
22	247	00	22130	015020	4010	2022	Instructional Staff Training S	Empl Bene - Teachers	3,418.00	0.00	0.00	3,418.00
22	247	00	22130	020020	4010	2022	Instructional Staff Training S	Profess/Consultant Services	39,850.00	0.00	0.00	39,850.00
22	247	00	22130	039000	4010	2022	Instructional Staff Training S	General Supplies	3,600.00	0.00	2,206.55	1,393.45
22	247	00	26210	013060	2939	2022	Operations Custodians	OT Salaries - Crafts/Trades	0.00	0.00	0.00	0.00
22	247	00	26210	015060	2939	2022	Operations Custodians	Add Salaries - Crafts/Trades	0.00	0.00	0.00	0.00
22	247	00	26210	020060	2939	2022	Operations Custodians	Empl Bene - Crafts/Trades	3,461.00	0.00	303.40	3,157.60
22	247	00	33250	015020	9211	2022	Parent Involvement	Add Salaries - Teachers	672.00	0.00	0.00	672.00
22	247	00	33250	015050	9211	2022	Parent Involvement	Add Salaries - Clerical	782.00	0.00	64.82	717.18
22	247	00	33250	020020	9211	2022	Parent Involvement	Empl Bene - Teachers	152.00	0.00	0.00	152.00
22	247	00	33250	020050	9211	2022	Parent Involvement	Empl Bene - Clerical	750.00	0.00	0.00	750.00
22	247	00	33250	050000	9211	2022	Parent Involvement	Other Purchased Services	600.00	0.00	0.00	600.00
22	247	00	33250	055000	9211	2022	Parent Involvement	Printing	6,250.00	0.00	4,716.27	1,533.73
22	247	00	33250	061000	9211	2022	Parent Involvement	General Supplies	835,880.92	0.00	507,203.81	328,677.11