

Colorado Springs School District 11

Budget Inquiry Report

Location = Sabin Middle School

Run March 03, 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	00200	039000	0000	2022	General Middle School Ed	Profess./Consultant Services	1.00	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	2,872.88	1,649.83
10	247	00	00200	055000	0000	2022	General Middle School Ed	Printing	3,166.01	0.00	581.14	2,584.87
10	247	00	00200	061000	0000	2022	General Middle School Ed	General Supplies	32,141.10	0.00	12,413.21	19,727.89
10	247	00	00200	064200	0000	2022	General Middle School Ed	Textbooks/Curr Res	4,888.91	0.00	0.00	4,888.91
10	247	00	00200	064300	0000	2022	General Middle School Ed	Library Books/Periodicals	3,498.06	0.00	1,385.53	2,112.53
10	247	00	00200	065000	0000	2022	General Middle School Ed	Technology Supplies	6,141.07	0.00	1,606.71	4,534.36
10	247	00	00200	073400	0000	2022	General Middle School Ed	Technology Equipment	0.00	0.00	0.00	0.00
10	247	00	00200	073500	0000	2022	General Middle School Ed	Non-Capital Equipment <\$10K ea	19,237.62	12,200.00	198.78	6,838.84
10	247	00	00200	073500	2219	2022	General Middle School Ed	Non-Capital Equipment <\$10K ea	22,935.31	22,000.00	0.00	935.31
10	247	00	00200	085100	0000	2022	General Middle School Ed	Internal Transportation	4,000.00	0.00	0.00	4,000.00
10	247	00	00200	085200	0000	2022	General Middle School Ed	Maintenance	3.76	0.00	0.00	3.76
10	247	00	0021A	061000	0000	2022	Intramurals	General Supplies	817.44	0.00	0.00	817.44
10	247	00	0021A	073500	0000	2022	Intramurals	Non-Capital Equipment <\$10K ea	836.90	0.00	0.00	836.90
10	247	00	00700	061000	3150	2022	Gifted & Talented	General Supplies	7,539.91	0.00	3,499.10	4,040.81
10	247	00	00900	061000	0000	2022	Other General Education	General Supplies	1,599.52	0.00	866.55	732.97
10	247	00	009ES	061000	3140	2022	English Language Learners	General Supplies	3,540.71	0.00	8.04	3,532.67
10	247	00	009ME	061000	0000	2022	Math and Engineering	General Supplies	1,040.85	0.00	0.00	1,040.85
10	247	00	009TP	012020	0000	2022	Tutoring Program	Temp Salaries - Teachers	7,672.60	0.00	3,889.48	3,783.12
10	247	00	009TP	013040	0000	2022	Tutoring Program	OT Salaries - Parapro	0.00	0.00	9.43	(9.43)
10	247	00	009TP	015020	0000	2022	Tutoring Program	Add Salaries - Teachers	2,570.00	0.00	0.00	2,570.00
10	247	00	009TP	015040	0000	2022	Tutoring Program	Add Salaries - Parapro	4,000.00	0.00	1,158.69	2,841.31
10	247	00	009TP	020020	0000	2022	Tutoring Program	Empl Bene - Teachers	2,633.22	0.00	836.88	1,796.34
10	247	00	009TP	020040	0000	2022	Tutoring Program	Empl Bene - Parapro	550.00	0.00	217.16	332.84
10	247	00	02000	061000	0000	2022	Art	General Supplies	5,059.71	0.00	1,131.09	3,928.62
10	247	00	02000	073500	0000	2022	Art	Non-Capital Equipment <\$10K ea	130.66	0.00	0.00	130.66
10	247	00	05000	061000	0000	2022	English Language Arts	General Supplies	4,430.43	0.00	2,037.38	2,393.05
10	247	00	05110	061000	0000	2022	Reading Programs	General Supplies	723.12	0.00	21.27	701.85
10	247	00	05450	061000	0000	2022	Yearbook	General Supplies	1,537.14	0.00	0.00	1,537.14
10	247	00	05600	061000	0000	2022	Dramatic Arts	General Supplies	2,696.01	0.00	290.09	2,405.92
10	247	00	06000	061000	0000	2022	Foreign Language	General Supplies	2,346.25	0.00	91.45	2,254.80
10	247	00	08300	061000	0000	2022	Physical Education	General Supplies	6,273.19	0.00	410.07	5,863.12
10	247	00	08300	073000	0000	2022	Physical Education	Equipment >\$10K per item	30.49	0.00	0.00	30.49
10	247	00	09000	061000	0000	2022	Family & Consumer Education	General Supplies	1,500.00	0.00	32.28	1,467.72
10	247	00	09100	061000	0000	2022	Home Economics	General Supplies	1,500.00	0.00	387.30	1,112.70
10	247	00	10000	061000	0000	2022	Industrial Arts/Tech	General Supplies	3,570.84	0.00	1,766.84	1,804.00
10	247	00	10000	061000	3120	2022	Industrial Arts/Tech	General Supplies	585.25	0.00	0.00	585.25
10	247	00	11000	055000	0000	2022	Mathematics	Printing	30.00	0.00	25.99	4.01
10	247	00	11000	061000	0000	2022	Mathematics	General Supplies	4,862.79	0.00	1,310.97	3,551.82
10	247	00	12000	061000	0000	2022	Music	General Supplies	1,000.00	0.00	0.00	1,000.00
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

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Fund	DeptID	SRE	Program	Acct	Project	BP	Program Descr	Account Descr	Budget	Sum Enc Amt	Sum Exp Amt	Available
10	247	00	12400	061000	0000	2022	Vocal Music	General Supplies	3,709.60	0.00	2,963.51	746.09
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	4,130.00	0.00	1,113.10	3,016.90
10	247	00	12500	061000	0000	2022	Instrumental Music	General Supplies	3,800.73	0.00	1,447.02	2,353.71
10	247	00	12500	073500	0000	2022	Instrumental Music	Non-Capital Equipment <\$10K ea	1,750.12	0.00	110.00	1,640.12
10	247	00	12550	061000	0000	2022	Orchestra	General Supplies	2,638.19	0.00	803.74	1,834.45
10	247	00	13000	061000	0000	2022	Natural Science	General Supplies	6,632.89	0.00	2,678.71	3,954.18
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	1,102.78	4,053.15
10	247	00	16000	061000	0000	2022	Tech Ed/Comp Education	General Supplies	5,964.37	0.00	12.53	5,951.84
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	20,818.83	0.00	20,818.83	0.00
10	247	00	18000	020020	0000	2022	CoCurricular Athletics - Sport	Empl Bene - Teachers	4,275.02	0.00	4,275.02	0.00
10	247	00	18000	061000	0000	2022	CoCurricular Athletics - Sport	General Supplies	8,000.50	0.00	5,769.85	2,230.65
10	247	00	18000	061000	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	358.57	1,740.05
10	247	00	24110	012020	0000	2022	Office of Principal	Temp Salaries - Teachers	500.00	0.00	30.34	469.66
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	1,000.00	0.00	201.12	798.88
10	247	00	24110	013050	0000	2022	Office of Principal	OT Salaries - Clerical	2,379.21	0.00	0.00	2,379.21
10	247	00	24110	015010	0000	2022	Office of Principal	Add Salaries - Administrators	0.00	0.00	0.00	0.00
10	247	00	24110	015020	2219	2022	Office of Principal	Add Salaries - Teachers	4,967.83	0.00	75.85	4,891.98
10	247	00	24110	015040	0000	2022	Office of Principal	Add Salaries - Teachers	2,457.54	0.00	0.00	2,457.54
10	247	00	24110	015050	0000	2022	Office of Principal	Add Salaries - Parapros	500.00	0.00	114.70	385.30
10	247	00	24110	020010	0000	2022	Office of Principal	Add Salaries - Clerical	5,053.15	0.00	156.80	4,896.35
10	247	00	24110	020020	0000	2022	Office of Principal	Empl Bene - Administrators	0.00	0.00	(23.39)	23.39
10	247	00	24110	020040	0000	2022	Office of Principal	Empl Bene - Teachers	1,441.83	0.00	7.56	1,434.27
10	247	00	24110	020050	0000	2022	Office of Principal	Empl Bene - Teachers	688.95	0.00	0.00	688.95
10	247	00	24110	039000	0000	2022	Office of Principal	Empl Bene - Parapros	150.00	0.00	32.45	117.55
10	247	00	24110	039000	2219	2022	Office of Principal	Empl Bene - Clerical	4,347.46	0.00	76.90	4,270.56
10	247	00	24110	050000	0000	2022	Office of Principal	Profess./Consultant Services	1,503.18	0.00	0.00	1,503.18
10	247	00	24110	055000	0000	2022	Office of Principal	Profess./Consultant Services	8,500.00	0.00	8,500.00	0.00
10	247	00	24110	058000	0000	2022	Office of Principal	Other Purchased Services	664.58	0.00	287.99	376.59
10	247	00	24110	058300	0000	2022	Office of Principal	Printing	790.22	0.00	728.74	61.48
10	247	00	24110	061000	0000	2022	Office of Principal	Travel & Registration	2,000.00	0.00	965.00	1,035.00
10	247	00	24110	073400	0000	2022	Office of Principal	Mileage Reimbursement	300.00	0.00	0.00	300.00
10	247	00	24110	073500	0000	2022	Office of Principal	General Supplies	9,750.14	0.00	6,327.98	3,422.16
10	247	00	24110	085200	0000	2022	Office of Principal	Technology Equipment	0.00	0.00	0.00	0.00
10	247	00	26210	061000	0000	2022	Operations Custodians	Non-Capital Equipment <\$10K ea	16,944.82	0.00	18,798.12	0.00
10	247	00	26600	013060	0000	2022	Security Services	Maintenance	0.00	0.00	(2,000.00)	146.70
10	247	00	26600	020060	0000	2022	Security Services	General Supplies	7,631.63	0.00	0.00	0.00
								OT Salaries - Crafts/Trades	150.00	0.00	3,522.37	4,109.26
								Empl Bene - Crafts/Trades	50.00	0.00	50.20	99.80
											11.22	38.78

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Colorado Springs School District 11

Budget Inquiry Report

Location = Sabin Middle School

Run March 03, 2022 at 05:15

Fund	DeptID	SRE	Program	Acct	Project	BP	Program Descr	Account Descr	Budget	Sum Enc Amt	Sum Exp Amt	Available
22	247	00	00200	011020	4010	2022	General Middle School Ed	Reg Salaries - Teachers	125,000.00	0.00	79,558.05	45,441.95
22	247	00	00200	011040	4010	2022	General Middle School Ed	Reg Salaries - Parapros	39,000.00	0.00	18,277.56	20,722.44
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 - Parapros	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	0.00	0.00
22	247	00	00200	020020	4010	2022	General Middle School Ed	Empl Bene - Teachers	69,000.00	0.00	16,213.29	52,786.71
22	247	00	00200	020040	2939	2022	General Middle School Ed	Empl Bene - Parapros	0.00	0.00	0.00	0.00
22	247	00	00200	020040	4010	2022	General Middle School Ed	Empl Bene - Parapros	21,840.00	0.00	3,618.29	18,221.71
22	247	00	00200	058000	2939	2022	General Middle School Ed	Travel & Registration	0.00	0.00	0.00	0.00
22	247	00	00200	061000	2939	2022	General Middle School Ed	General Supplies	18,019.52	0.00	0.00	18,019.52
22	247	00	00200	061000	4010	2022	General Middle School Ed	General Supplies	9,347.00	0.00	2,581.88	6,765.12
22	247	00	00200	065000	2939	2022	General Middle School Ed	Technology Supplies	465.14	0.00	0.00	465.14
22	247	00	009TP	015020	4420	2022	Tutoring Program	Add Salaries - Teachers	2,230.03	0.00	0.00	2,230.03
22	247	00	009TP	020020	4420	2022	Tutoring Program	Empl Bene - Teachers	641.87	0.00	0.00	641.87
22	247	00	21900	011020	4010	2022	Grant Student Support Services	Reg Salaries - Teachers	50,000.00	0.00	39,753.89	10,246.11
22	247	00	21900	020020	4010	2022	Grant Student Support Services	Empl Bene - Teachers	27,500.00	0.00	8,064.91	19,435.09
22	247	00	22130	012020	4010	2022	Instructional Staff Training S	Temp Salaries - Teachers	8,000.00	0.00	0.00	8,000.00
22	247	00	22130	015020	4010	2022	Instructional Staff Training S	Add Salaries - Teachers	7,123.00	0.00	0.00	7,123.00
22	247	00	22130	020020	4010	2022	Instructional Staff Training S	Empl Bene - Teachers	3,418.00	0.00	0.00	3,418.00
22	247	00	22130	039000	4010	2022	Instructional Staff Training S	Profess./Consultant Services	40,000.00	0.00	0.00	40,000.00
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	0.00	0.00	0.00	0.00
22	247	00	33250	015020	9211	2022	Parent Involvement	Add Salaries - Teachers	3,461.00	0.00	0.00	3,461.00
22	247	00	33250	015050	9211	2022	Parent Involvement	Add Salaries - Clerical	672.00	0.00	0.00	672.00
22	247	00	33250	020020	9211	2022	Parent Involvement	Empl Bene - Teachers	782.00	0.00	0.00	782.00
22	247	00	33250	020050	9211	2022	Parent Involvement	Empl Bene - Clerical	152.00	0.00	0.00	152.00
22	247	00	33250	055000	9211	2022	Parent Involvement	Printing	600.00	0.00	0.00	600.00
22	247	00	33250	061000	9211	2022	Parent Involvement	General Supplies	7,000.00	0.00	0.00	7,000.00
									750,289.74	52,998.12	266,555.67	430,735.95

Colorado Springs School District 11

SSA Balance Report

Location = Sabin Middle School

Run March 07, 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	1,200.25
23	247	19011	Bad Checks	(28.00)
23	247	19012	Library Books	556.45
23	247	19014	Positive Behavior Support-PBS	2,014.78
23	247	19015	Student Government	1,662.86
23	247	19016	Donation Fund Rich French	190.03
23	247	19018	Yearbook	1,113.74
23	247	19020	School Pictures	688.55
23	247	19021	Field Trips	524.31
23	247	19028	Athletics 1/ Gate Receipts	2,157.92
23	247	19029	Athletics 2/ Concessions	1,157.46
23	247	19030	Wrestling	1,205.67
23	247	19031	Athletic Fees	4,293.01
23	247	19035	Football	21.25
23	247	19036	Tech Fee	2,377.44
23	247	19037	Gifted & Talented Club	2,752.01
23	247	19040	Honor Society Club	456.98
23	247	19048	P.E. Unifroms	497.01
23	247	19058	Grant Leap Survey	3,292.38
23	247	19063	WEB	81.30
23	247	19067	Book Fair	817.41
23	247	19068	Band Fund Raiser	6,195.91
23	247	19069	Choir Fund Raiser	2,340.21
23	247	19071	Orchestra Fund Raiser	2,049.49
23	247	19072	Schoolwide	167.63
23	247	19073	Cindy London	1,645.77
23	247	19074	Grant	234.36
23	247	19075	6th Grade Fundraiser	2,311.12
23	247	19076	7th Grade Fundraiser	1,116.23
23	247	19077	8th Grade Fundraiser	1,847.77
23	247	19078	Grant	395.32
23	247	19093	COKE/ ADVERTISING FUNDS	497.51
23	247	19096	Grant PLTW	3,486.13
23	247	19285	i-Pad insurance	1,199.21
23	247	19700	Instrument Usage & Repair Fees	1,545.17

52,064.64