

Colorado Springs School District 11

Budget Inquiry Report

Location = Sabin Middle School

Run January 04, 2021 at 06:06

<u>Fund</u>	<u>DeptID</u>	<u>SRE</u>	<u>Program</u>	<u>Acct</u>	<u>Project</u>	<u>BP</u>	<u>Program Descr</u>	<u>Account Descr</u>	<u>Budget</u>	<u>Sum Enc Amt</u>	<u>Sum Exp Amt</u>	<u>Available</u>
10	247	00	00200	039000	0000	2021	General Middle School Ed	Profess./Consultant Services	1.00	0.00	0.00	1.00
10	247	00	00200	043100	0000	2021	General Middle School Ed	Repair Copy Machines	21,425.67	0.00	984.08	20,441.59
10	247	00	00200	055000	0000	2021	General Middle School Ed	Printing	581.59	0.00	217.44	364.15
10	247	00	00200	061000	0000	2021	General Middle School Ed	General Supplies	32,084.38	0.00	5,004.41	27,079.97
10	247	00	00200	064200	0000	2021	General Middle School Ed	Textbooks/Curr Res	6,591.81	0.00	2,647.58	3,944.23
10	247	00	00200	064300	0000	2021	General Middle School Ed	Library Books/Periodicals	3,824.48	0.00	736.77	3,087.71
10	247	00	00200	065000	0000	2021	General Middle School Ed	Technology Supplies	7,014.64	0.00	485.06	6,529.58
10	247	00	00200	073400	0000	2021	General Middle School Ed	Technology Equipment	5,573.10	0.00	519.18	5,053.92
10	247	00	00200	085100	0000	2021	General Middle School Ed	Trans/Field Trips	2,000.00	0.00	0.00	2,000.00
10	247	00	002IA	061000	0000	2021	Intramurals	General Supplies	817.44	0.00	0.00	817.44
10	247	00	002IA	073500	0000	2021	Intramurals	Non-Capital Equipment <\$5K ea.	1,200.12	0.00	0.00	1,200.12
10	247	00	00700	061000	3150	2021	Gifted & Talented	General Supplies	5,283.13	0.00	1,004.16	4,278.97
10	247	00	009ES	061000	3140	2021	English Language Learners	General Supplies	2,576.72	0.00	36.01	2,540.71
10	247	00	009ME	061000	0000	2021	Math and Engineering	General Supplies	1,040.85	0.00	0.00	1,040.85
10	247	00	009TP	012020	0000	2021	Tutoring Program	Temp Salaries - Teachers	28,731.88	0.00	0.00	28,731.88
10	247	00	009TP	015020	0000	2021	Tutoring Program	Add Salaries - Teachers	6,559.64	0.00	259.56	6,300.08
10	247	00	009TP	015040	0000	2021	Tutoring Program	Add Salaries - Parapros	306.03	0.00	164.30	141.73
10	247	00	009TP	020020	0000	2021	Tutoring Program	Empl Bene - Teachers	7,967.34	0.00	55.38	7,911.96
10	247	00	009TP	020040	0000	2021	Tutoring Program	Empl Bene - Parapros	45.73	0.00	35.05	10.68
10	247	00	02000	061000	0000	2021	Art	General Supplies	3,385.85	0.00	58.09	3,327.76
10	247	00	02000	073500	0000	2021	Art	Non-Capital Equipment <\$5K ea.	130.66	0.00	0.00	130.66
10	247	00	05000	061000	0000	2021	English Language Arts	General Supplies	2,977.52	0.00	419.76	2,557.76
10	247	00	05110	061000	0000	2021	Reading Programs	General Supplies	1,551.31	0.00	0.00	1,551.31
10	247	00	05450	061000	0000	2021	Yearbook	General Supplies	37.14	0.00	0.00	37.14
10	247	00	05600	061000	0000	2021	Dramatic Arts	General Supplies	1,589.19	0.00	260.97	1,328.22
10	247	00	06000	061000	0000	2021	Foreign Language	General Supplies	1,346.25	0.00	0.00	1,346.25
10	247	00	08300	061000	0000	2021	Physical Education	General Supplies	4,421.77	0.00	3.58	4,418.19
10	247	00	08300	073000	0000	2021	Physical Education	Equipment >\$5K per item	30.49	0.00	0.00	30.49
10	247	00	10000	061000	0000	2021	Industrial Arts/Tech	General Supplies	2,070.84	0.00	0.00	2,070.84
10	247	00	10000	061000	3120	2021	Industrial Arts/Tech	General Supplies	585.25	0.00	0.00	585.25
10	247	00	11000	061000	0000	2021	Mathematics	General Supplies	2,970.08	0.00	77.29	2,892.79
10	247	00	12000	073500	0000	2021	Music	Non-Capital Equipment <\$5K ea.	192.47	0.00	0.00	192.47
10	247	00	12400	061000	0000	2021	Vocal Music	General Supplies	2,970.77	0.00	0.00	2,970.77
10	247	00	12500	043000	0000	2021	Instrumental Music	Repairs & Maintenance	2,000.00	0.00	0.00	2,000.00
10	247	00	12500	061000	0000	2021	Instrumental Music	General Supplies	3,351.90	0.00	925.83	2,426.07
10	247	00	12500	073500	0000	2021	Instrumental Music	Non-Capital Equipment <\$5K ea.	750.00	0.00	0.00	750.00
10	247	00	12550	061000	0000	2021	Orchestra	General Supplies	3,261.97	0.00	232.47	3,029.50
10	247	00	13000	061000	0000	2021	Natural Science	General Supplies	4,506.81	0.00	383.08	4,123.73
10	247	00	13000	073500	0000	2021	Natural Science	Non-Capital Equipment <\$5K ea.	9.93	0.00	0.00	9.93
10	247	00	15000	061000	0000	2021	Social Sciences	General Supplies	3,032.97	0.00	296.21	2,736.76
10	247	00	16000	061000	0000	2021	Tech Ed/Comp Education	General Supplies	3,032.09	0.00	0.00	3,032.09

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10	247	00	16000	061000	3120	2021	Tech Ed/Comp Education	General Supplies	500.00	0.00	0.00	500.00
10	247	00	18000	015020	0000	2021	CoCurricular Athletics - Sport	Add Salaries - Teachers	2,741.00	0.00	2,741.00	0.00
10	247	00	18000	020020	0000	2021	CoCurricular Athletics - Sport	Empl Bene - Teachers	585.38	0.00	585.38	0.00
10	247	00	18000	061000	0000	2021	CoCurricular Athletics - Sport	General Supplies	5,486.85	0.00	865.95	4,620.90
10	247	00	18000	073500	0000	2021	CoCurricular Athletics - Sport	Non-Capital Equipment <\$5K ea.	2,238.02	0.00	0.00	2,238.02
10	247	00	21220	061000	0000	2021	Counseling Services	General Supplies	1,162.82	0.00	38.24	1,124.58
10	247	00	24110	013050	0000	2021	Office of Principal	OT Salaries - Clerical	2,392.39	0.00	263.20	2,129.19
10	247	00	24110	015020	0000	2021	Office of Principal	Add Salaries - Teachers	7,515.46	0.00	125.00	7,390.46
10	247	00	24110	015050	0000	2021	Office of Principal	Add Salaries - Clerical	4,229.83	0.00	153.15	4,076.68
10	247	00	24110	020020	0000	2021	Office of Principal	Empl Bene - Teachers	2,560.93	0.00	27.70	2,533.23
10	247	00	24110	020050	0000	2021	Office of Principal	Empl Bene - Clerical	3,633.91	0.00	88.72	3,545.19
10	247	00	24110	039000	0000	2021	Office of Principal	Profess./Consultant Services	1,503.18	0.00	1,437.64	65.54
10	247	00	24110	050000	0000	2021	Office of Principal	Other Purchased Services	2,885.83	0.00	460.92	2,424.91
10	247	00	24110	055000	0000	2021	Office of Principal	Printing	2,190.40	0.00	690.76	1,499.64
10	247	00	24110	058000	0000	2021	Office of Principal	Travel & Registration	5,254.71	0.00	0.00	5,254.71
10	247	00	24110	058300	0000	2021	Office of Principal	Mileage Reimbursement	1,294.68	0.00	0.00	1,294.68
10	247	00	24110	061000	0000	2021	Office of Principal	General Supplies	27,748.91	0.00	15,247.16	12,501.75
10	247	00	24110	073400	0000	2021	Office of Principal	Technology Equipment	102.04	0.00	0.00	102.04
10	247	00	24110	073500	0000	2021	Office of Principal	Non-Capital Equipment <\$5K ea.	2,773.51	2,655.74	0.00	117.77
10	247	00	24110	085200	0000	2021	Office of Principal	Maintenance	1,614.52	0.00	0.00	1,614.52
10	247	00	26210	039000	0000	2021	Operations Custodians	Profess./Consultant Services	0.00	0.00	(1,537.83)	1,537.83
10	247	00	26210	061000	0000	2021	Operations Custodians	General Supplies	26,409.71	0.00	7,354.56	19,055.15
22	247	00	00200	015020	2939	2021	General Middle School Ed	Add Salaries - Teachers	0.00	0.00	0.00	0.00
22	247	00	00200	015040	2939	2021	General Middle School Ed	Add Salaries - Parapros	0.00	0.00	0.00	0.00
22	247	00	00200	020020	2939	2021	General Middle School Ed	Empl Bene - Teachers	0.00	0.00	0.00	0.00
22	247	00	00200	020040	2939	2021	General Middle School Ed	Empl Bene - Parapros	0.00	0.00	0.00	0.00
22	247	00	00200	058000	2939	2021	General Middle School Ed	Travel & Registration	0.00	0.00	0.00	0.00
22	247	00	00200	061000	2939	2021	General Middle School Ed	General Supplies	18,484.66	0.00	0.00	18,484.66
22	247	00	00200	065000	2939	2021	General Middle School Ed	Technology Supplies	0.00	0.00	0.00	0.00
22	247	00	00200	073400	2939	2021	General Middle School Ed	Technology Equipment	0.00	0.00	0.00	0.00
22	247	00	00200	073400	2987	2021	General Middle School Ed	Technology Equipment	0.00	0.00	0.00	0.00
22	247	00	26210	013060	2939	2021	Operations Custodians	OT Salaries - Crafts/Trades	0.00	0.00	0.00	0.00
22	247	00	26210	015060	2939	2021	Operations Custodians	Add Salaries - Crafts/Trades	0.00	0.00	0.00	0.00
22	247	00	26210	020060	2939	2021	Operations Custodians	Empl Bene - Crafts/Trades	0.00	0.00	0.00	0.00
									301,139.55	2,655.74	43,347.81	255,136.00