

Colorado Springs School District 11

Budget Inquiry Report

Location = Doherty High School

Run November 02, 2023 at 06:00

Fund	DeptID	SRE	Program	Acct	Project	BP	Program Descr	Account Descr	Budget	Sum Enc Amt	Sum Exp Amt	Available
10	351	00	00300	012040	0000	2024	General HS Education	Temp Salaries - Parapros	0.00	0.00	465.00	(465.00)
10	351	00	00300	020020	0000	2024	General HS Education	Empl Bene - Teachers	21.00	0.00	0.00	21.00
10	351	00	00300	020040	0000	2024	General HS Education	Empl Bene - Parapros	0.00	0.00	105.77	(105.77)
10	351	00	00300	043000	0000	2024	General HS Education	Repairs & Maintenance	1.81	0.00	0.00	1.81
10	351	00	00300	043100	0000	2024	General HS Education	Repair Copy Machines	6,000.00	0.00	1,695.13	4,304.87
10	351	00	00300	050000	0000	2024	General HS Education	Other Purchased Services	456.01	0.00	0.00	456.01
10	351	00	00300	051300	0000	2024	General HS Education	Contracted Transportation	4,391.34	0.00	0.00	4,391.34
10	351	00	00300	055000	0000	2024	General HS Education	Printing	1,234.06	0.00	467.19	766.87
10	351	00	00300	058000	0000	2024	General HS Education	Travel & Registration	8,733.74	0.00	665.00	8,068.74
10	351	00	00300	061000	0000	2024	General HS Education	General Supplies	48,838.30	0.00	732.87	48,105.43
10	351	00	00300	064200	0000	2024	General HS Education	Textbooks/Curr Res	3,830.80	0.00	2,095.45	1,735.35
10	351	00	00300	064300	0000	2024	General HS Education	Library Books/Periodicals	8,000.00	0.00	3,452.73	4,547.27
10	351	00	00300	065000	0000	2024	General HS Education	Technology Supplies	31,858.21	0.00	11,627.28	20,230.93
10	351	00	00300	073400	0000	2024	General HS Education	Technology Equipment	8,925.00	0.00	0.00	8,925.00
10	351	00	00300	073500	0000	2024	General HS Education	Non-Capital Equipment <\$10K ea	12,057.38	0.00	12,452.80	(395.42)
10	351	00	00300	081000	0000	2024	General HS Education	Dues & Membership Fees	550.00	0.00	520.00	30.00
10	351	00	00300	085100	0000	2024	General HS Education	Internal Transportation	218.69	0.00	189.69	29.00
10	351	00	00300	085200	0000	2024	General HS Education	Internal Maintenance	46.80	0.00	0.00	46.80
10	351	00	00700	061000	3150	2024	Gifted & Talented	General Supplies	600.16	0.00	0.00	600.16
10	351	00	00800	065000	0000	2024	General Instr - Media	Technology Supplies	41.50	0.00	0.00	41.50
10	351	00	009AL	061000	0000	2024	Alternative Education	General Supplies	119.04	0.00	119.00	0.04
10	351	00	009AV	012020	0000	2024	AVID	Temp Salaries - Teachers	170.96	0.00	0.00	170.96
10	351	00	009AV	051300	0000	2024	AVID	Contracted Transportation	56.53	0.00	0.00	56.53
10	351	00	009AV	061000	0000	2024	AVID	General Supplies	1,489.22	0.00	0.00	1,489.22
10	351	00	009ES	061000	0000	2024	English Language Learners	General Supplies	700.00	0.00	0.00	700.00
10	351	00	009ES	061000	3140	2024	English Language Learners	General Supplies	0.00	0.00	114.63	(114.63)
10	351	00	009ME	061000	0000	2024	Math and Engineering	General Supplies	2.38	0.00	0.00	2.38
10	351	00	009TP	015020	0000	2024	Tutoring Program	Add Salaries - Teachers	33,301.00	0.00	2,274.68	31,026.32
10	351	00	009TP	020020	0000	2024	Tutoring Program	Empl Bene - Teachers	7,609.28	0.00	503.31	7,105.97
10	351	00	009TP	061000	0000	2024	Tutoring Program	General Supplies	1,000.00	0.00	230.94	769.06
10	351	00	009VE	061000	0000	2024	Career & Technical Education	General Supplies	61.00	0.00	70.58	(9.58)
10	351	00	009VE	061000	3120	2024	Career & Technical Education	General Supplies	220.47	0.00	0.00	220.47
10	351	00	02000	061000	0000	2024	Art	General Supplies	17,670.33	0.00	6,019.55	11,650.78
10	351	00	03000	061000	0000	2024	Business	General Supplies	5,212.78	0.00	2,572.47	2,640.31
10	351	00	03000	061000	3120	2024	Business	General Supplies	164.00	0.00	0.00	164.00
10	351	00	04000	061000	0000	2024	Distr./Market Education	General Supplies	4,800.00	0.00	0.00	4,800.00
10	351	00	05000	061000	0000	2024	English Language Arts	General Supplies	12,527.65	0.00	4,166.67	8,360.98
10	351	00	05110	061000	0000	2024	Reading Programs	General Supplies	47.21	0.00	8.25	38.96
10	351	00	05430	061000	0000	2024	Journalism	General Supplies	807.48	0.00	606.11	201.37
10	351	00	05430	061000	3120	2024	Journalism	General Supplies	500.00	0.00	0.00	500.00
10	351	00	05450	061000	0000	2024	Yearbook	General Supplies	334.19	0.00	0.00	334.19
10	351	00	05500	058000	0000	2024	Speech	Travel & Registration	1,710.11	0.00	0.00	1,710.11
10	351	00	05500	061000	0000	2024	Speech	General Supplies	300.06	0.00	268.00	32.06
10	351	00	05600	061000	0000	2024	Dramatic Arts	General Supplies	5,227.72	0.00	938.19	4,289.53
10	351	00	06000	061000	0000	2024	Foreign Language	General Supplies	6,586.91	0.00	616.17	5,970.74
10	351	00	08100	058000	0000	2024	Health Education	Travel & Registration	389.81	0.00	389.81	0.00
10	351	00	08100	061000	0000	2024	Health Education	General Supplies	610.89	0.00	219.72	391.17
10	351	00	08300	061000	0000	2024	Physical Education	General Supplies	8,022.81	0.00	3,681.73	4,341.08
10	351	00	08910	061000	0000	2024	Reserve Officer Training Corps	General Supplies	1,268.18	0.00	47.85	1,220.33
10	351	00	09000	061000	0000	2024	Family & Consumer Education	General Supplies	18,010.77	0.00	2,603.61	15,407.16
10	351	00	10000	061000	0000	2024	Industrial Arts/Tech	General Supplies	5,345.06	0.00	1,160.56	4,184.50
10	351	00	10000	061000	3120	2024	Industrial Arts/Tech	General Supplies	1,345.02	0.00	0.00	1,345.02
10	351	00	10700	061000	0000	2024	Automotive Shop	General Supplies	5,000.00	0.00	1,707.42	3,292.58
10	351	00	10700	061000	3120	2024	Automotive Shop	General Supplies	234.28	0.00	0.00	234.28
10	351	00	11000	061000	0000	2024	Mathematics	General Supplies	10,215.52	0.00	3,100.44	7,115.08
10	351	00	12400	058000	0000	2024	Vocal Music	Travel & Registration	780.00	0.00	780.00	0.00
10	351	00	12400	061000	0000	2024	Vocal Music	General Supplies	2,387.82	0.00	2,267.63	120.19
10	351	00	12500	043000	0000	2024	Instrumental Music	Repairs & Maintenance	8,675.85	0.00	675.00	8,000.85
10	351	00	12500	050000	0000	2024	Instrumental Music	Other Purchased Services	554.44	0.00	554.44	0.00
10	351	00	12500	058000	0000	2024	Instrumental Music	Travel & Registration	12,913.83	0.00	428.51	12,485.32

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10	351	00	12500	061000	0000	2024	Instrumental Music	General Supplies	5,625.02	0.00	2,147.78	3,477.24
10	351	00	12500	065000	0000	2024	Instrumental Music	Technology Supplies	35.48	0.00	0.00	35.48
10	351	00	12500	073500	0000	2024	Instrumental Music	Non-Capital Equipment <\$10K ea	5,586.14	0.00	5,300.00	286.14
10	351	00	12500	085100	0000	2024	Instrumental Music	Internal Transportation	4,819.51	0.00	4,811.15	8.36
10	351	00	12550	061000	0000	2024	Orchestra	General Supplies	5,000.00	0.00	151.18	4,848.82
10	351	00	12600	055000	0000	2024	Dance	Printing	6.00	0.00	5.83	0.17
10	351	00	12600	058000	0000	2024	Dance	Travel & Registration	111.54	0.00	0.00	111.54
10	351	00	12600	061000	0000	2024	Dance	General Supplies	3,189.64	0.00	632.43	2,557.21
10	351	00	13000	061000	0000	2024	Natural Science	General Supplies	15,000.00	0.00	4,050.14	10,949.86
10	351	00	15000	061000	0000	2024	Social Sciences	General Supplies	11,901.41	0.00	5,035.18	6,866.23
10	351	00	17000	061000	0000	2024	Special Education	General Supplies	55.00	0.00	54.36	0.64
10	351	00	18000	012020	0000	2024	CoCurricular Athletics - Sport	Temp Salaries - Teachers	85.00	0.00	0.00	85.00
10	351	00	18000	015020	0000	2024	CoCurricular Athletics - Sport	Add Salaries - Teachers	45,598.93	0.00	45,598.93	0.00
10	351	00	18000	020020	0000	2024	CoCurricular Athletics - Sport	Empl Bene - Teachers	10,217.92	0.00	10,217.92	0.00
10	351	00	18000	050000	0000	2024	CoCurricular Athletics - Sport	Other Purchased Services	1,598.00	0.00	1,598.00	0.00
10	351	00	18000	051300	0000	2024	CoCurricular Athletics - Sport	Contracted Transportation	1,995.50	0.00	0.00	1,995.50
10	351	00	18000	058000	0000	2024	CoCurricular Athletics - Sport	Travel & Registration	400.00	0.00	254.00	146.00
10	351	00	18000	058300	0000	2024	CoCurricular Athletics - Sport	Mileage Reimbursement	200.00	0.00	0.00	200.00
10	351	00	18000	061000	0000	2024	CoCurricular Athletics - Sport	General Supplies	34,274.49	0.00	17,790.69	16,483.80
10	351	00	18000	065000	0000	2024	CoCurricular Athletics - Sport	Technology Supplies	225.00	0.00	225.00	0.00
10	351	00	18000	073500	0000	2024	CoCurricular Athletics - Sport	Non-Capital Equipment <\$10K ea	1,500.00	0.00	1,500.00	0.00
10	351	00	18000	081000	0000	2024	CoCurricular Athletics - Sport	Dues & Membership Fees	4,842.00	0.00	4,037.00	805.00
10	351	00	18180	012020	0000	2024	Girls Cross Country	Temp Salaries - Teachers	0.00	0.00	935.00	(935.00)
10	351	00	18180	020020	0000	2024	Girls Cross Country	Empl Bene - Teachers	0.00	0.00	212.68	(212.68)
10	351	00	18180	058000	0000	2024	Girls Cross Country	Travel & Registration	797.50	0.00	797.50	0.00
10	351	00	18180	085100	0000	2024	Girls Cross Country	Internal Transportation	1,575.75	0.00	1,575.69	0.06
10	351	00	18270	058000	0000	2024	Girls Softball	Travel & Registration	400.00	0.00	400.00	0.00
10	351	00	18290	061000	0000	2024	Girls Tennis	General Supplies	0.00	0.00	0.00	0.00
10	351	00	18450	061000	0000	2024	Boys Basketball	General Supplies	25.99	0.00	0.00	25.99
10	351	00	18480	051300	0000	2024	Boys Cross Country	Contracted Transportation	1,995.50	0.00	1,995.50	0.00
10	351	00	18480	058000	0000	2024	Boys Cross Country	Travel & Registration	872.50	0.00	872.50	0.00
10	351	00	18500	012020	0000	2024	Boys Football	Temp Salaries - Teachers	270.00	0.00	745.00	(475.00)
10	351	00	18500	020020	0000	2024	Boys Football	Empl Bene - Teachers	58.07	0.00	163.58	(105.51)
10	351	00	18500	061000	0000	2024	Boys Football	General Supplies	78.50	0.00	0.00	78.50
10	351	00	18500	085100	0000	2024	Boys Football	Internal Transportation	1,641.19	0.00	1,641.19	0.00
10	351	00	18510	058000	0000	2024	Boys Golf	Travel & Registration	1,587.00	0.00	1,177.00	410.00
10	351	00	18510	061000	0000	2024	Boys Golf	General Supplies	131.00	0.00	0.00	131.00
10	351	00	18560	058000	0000	2024	Boys Soccer	Travel & Registration	161.00	0.00	0.00	161.00
10	351	00	18560	061000	0000	2024	Boys Soccer	General Supplies	184.00	0.00	0.00	184.00
10	351	00	18580	058000	0000	2024	Boys Swimming	Travel & Registration	53.00	0.00	0.00	53.00
10	351	00	18580	061000	0000	2024	Boys Swimming	General Supplies	146.34	0.00	0.00	146.34
10	351	00	18580	085100	0000	2024	Boys Swimming	Internal Transportation	3.50	0.00	0.00	3.50
10	351	00	18590	058000	0000	2024	Boys Tennis	Travel & Registration	713.00	0.00	0.00	713.00
10	351	00	18590	061000	0000	2024	Boys Tennis	General Supplies	495.00	0.00	312.24	182.76
10	351	00	18600	058000	0000	2024	Boys Track&Field	Travel & Registration	15.05	0.00	0.00	15.05
10	351	00	18620	058000	0000	2024	Boys Volleyball	Travel & Registration	9.00	0.00	0.00	9.00
10	351	00	21220	061000	0000	2024	Counseling Services	General Supplies	2,500.00	0.00	1,145.62	1,354.38
10	351	00	22340	039000	0000	2024	Supervision Athletics	Profess./Consultant Services	3,864.24	0.00	0.00	3,864.24
10	351	00	22340	058300	0000	2024	Supervision Athletics	Mileage Reimbursement	73.10	0.00	0.00	73.10
10	351	00	24110	012050	0000	2024	Office of Principal	Temp Salaries - Clerical	0.00	0.00	128.08	(128.08)
10	351	00	24110	015020	0000	2024	Office of Principal	Add Salaries - Teachers	43,166.68	0.00	34,741.93	8,424.75
10	351	00	24110	015040	0000	2024	Office of Principal	Add Salaries - Parapros	0.00	0.00	0.00	0.00
10	351	00	24110	015050	0000	2024	Office of Principal	Add Salaries - Clerical	2,690.00	0.00	152.74	2,537.26
10	351	00	24110	015060	0000	2024	Office of Principal	Add Salaries - Crafts/Trades	27.30	0.00	198.58	(171.28)
10	351	00	24110	020020	0000	2024	Office of Principal	Empl Bene - Teachers	9,368.86	0.00	7,483.87	1,884.99
10	351	00	24110	020040	0000	2024	Office of Principal	Empl Bene - Parapros	0.00	0.00	0.00	0.00
10	351	00	24110	020050	0000	2024	Office of Principal	Empl Bene - Clerical	615.00	0.00	61.99	553.01
10	351	00	24110	020060	0000	2024	Office of Principal	Empl Bene - Crafts/Trades	6.02	0.00	42.86	(36.84)
10	351	00	24110	050000	0000	2024	Office of Principal	Other Purchased Services	693.01	0.00	19.50	673.51
10	351	00	24110	055000	0000	2024	Office of Principal	Printing	3,200.00	0.00	1,780.59	1,419.41
10	351	00	24110	058000	0000	2024	Office of Principal	Travel & Registration	17,723.90	0.00	6,948.33	10,775.57

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10	351	00	24110	058300	0000	2024	Office of Principal	Mileage Reimbursement	480.25	0.00	0.00	480.25
10	351	00	24110	061000	0000	2024	Office of Principal	General Supplies	12,131.55	0.00	7,537.04	4,594.51
10	351	00	24110	061000	2219	2024	Office of Principal	General Supplies	164.65	0.00	0.00	164.65
10	351	00	24110	061700	0000	2024	Office of Principal	Graduation Supplies	5,000.00	0.00	0.00	5,000.00
10	351	00	24110	073500	0000	2024	Office of Principal	Non-Capital Equipment <\$10K ea	8,772.47	0.00	4,083.82	4,688.65
10	351	00	24110	085200	0000	2024	Office of Principal	Internal Maintenance	2,261.26	0.00	0.00	2,261.26
10	351	00	26210	015060	0000	2024	Operations Custodians	Add Salaries - Crafts/Trades	0.00	0.00	204.30	(204.30)
10	351	00	26210	020060	0000	2024	Operations Custodians	Empl Bene - Crafts/Trades	0.00	0.00	45.22	(45.22)
10	351	00	26210	061000	0000	2024	Operations Custodians	General Supplies	12,706.00	0.00	7,875.87	4,830.13
10	351	00	26231	043000	0000	2024	Bldg. Maint. - Construction	Repairs & Maintenance	149,629.31	93,339.37	52,708.52	3,581.42
22	351	00	00300	011020	9414	2024	General HS Education	Reg Salaries - Teachers	81,781.28	0.00	0.00	81,781.28
22	351	00	00300	020020	9414	2024	General HS Education	Empl Bene - Teachers	15,346.61	0.00	0.01	15,346.60
22	351	00	00700	011020	9414	2024	Gifted & Talented	Reg Salaries - Teachers	0.00	0.00	3,756.58	(3,756.58)
22	351	00	00700	020020	9414	2024	Gifted & Talented	Empl Bene - Teachers	0.00	0.00	835.62	(835.62)
22	351	00	009TP	015020	9414	2024	Tutoring Program	Add Salaries - Teachers	1,531.04	0.00	1,558.00	(26.96)
22	351	00	009TP	020020	9414	2024	Tutoring Program	Empl Bene - Teachers	640.93	0.00	346.08	294.85
									850,030.33	93,339.37	316,486.80	440,204.16