

**Colorado Springs School District 11**

**Budget Inquiry Report**

**Location = Doherty High School**

**Run December 14, 2020 at 06:06**

<b>Fund</b>	<b>DeptID</b>	<b>SRE</b>	<b>Program</b>	<b>Acct</b>	<b>Project</b>	<b>BP</b>	<b>Program Descr</b>	<b>Account Descr</b>	<b>Budget</b>	<b>Sum Enc Amt</b>	<b>Sum Exp Amt</b>	<b>Available</b>
10	351	00	00300	043100	0000	2021	General HS Education	Repair Copy Machines	11,309.60	0.00	1,280.79	10,028.81
10	351	00	00300	043200	0000	2021	General HS Education	Tech Equipment Repair & Maint.	1,771.00	0.00	0.00	1,771.00
10	351	00	00300	051300	0000	2021	General HS Education	Field Trips	7,174.53	0.00	0.00	7,174.53
10	351	00	00300	055000	0000	2021	General HS Education	Printing	1,828.05	0.00	1,043.56	784.49
10	351	00	00300	058000	0000	2021	General HS Education	Travel & Registration	5,501.64	0.00	0.00	5,501.64
10	351	00	00300	061000	0000	2021	General HS Education	General Supplies	50,296.51	0.00	530.10	49,766.41
10	351	00	00300	064200	0000	2021	General HS Education	Textbooks/Curr Res	3,684.61	0.00	1,838.67	1,845.94
10	351	00	00300	064300	0000	2021	General HS Education	Library Books/Periodicals	4,069.30	0.00	124.21	3,945.09
10	351	00	00300	065000	0000	2021	General HS Education	Technology Supplies	33,933.98	18,868.50	1,630.70	13,434.78
10	351	00	00300	065000	00NN	2021	General HS Education	Technology Supplies	8,460.00	0.00	8,460.00	0.00
10	351	00	00300	073400	0000	2021	General HS Education	Technology Equipment	23,107.18	14,499.60	8,221.34	386.24
10	351	00	00300	073500	0000	2021	General HS Education	Non-Capital Equipment <\$5K ea.	57,471.74	0.00	300.00	57,171.74
10	351	00	00600	065000	0000	2021	D-11 Cohort	Technology Supplies	1,305.00	0.00	0.00	1,305.00
10	351	00	00700	061000	3150	2021	Gifted & Talented	General Supplies	5.90	0.00	0.00	5.90
10	351	00	00800	065000	0000	2021	General Instr - Media	Technology Supplies	41.50	0.00	0.00	41.50
10	351	00	009AL	051300	0000	2021	Alternative Education	Field Trips	3,745.87	0.00	0.00	3,745.87
10	351	00	009AL	061000	0000	2021	Alternative Education	General Supplies	202.44	0.00	0.00	202.44
10	351	00	009AV	051300	0000	2021	AVID	Field Trips	56.53	0.00	0.00	56.53
10	351	00	009AV	058000	0000	2021	AVID	Travel & Registration	0.00	0.00	0.00	0.00
10	351	00	009AV	061000	0000	2021	AVID	General Supplies	1,735.72	0.00	0.00	1,735.72
10	351	00	009AV	081000	0000	2021	AVID	Dues & Membership Fees	0.00	0.00	0.00	0.00
10	351	00	009ES	061000	3140	2021	English Language Learners	General Supplies	293.86	0.00	0.00	293.86
10	351	00	009ME	061000	0000	2021	Math and Engineering	General Supplies	253.27	0.00	0.00	253.27
10	351	00	009TP	012020	0000	2021	Tutoring Program	Temp Salaries - Teachers	8,978.72	0.00	0.00	8,978.72
10	351	00	009TP	015020	0000	2021	Tutoring Program	Add Salaries - Teachers	16,881.04	0.00	2,281.75	14,599.29
10	351	00	009TP	020020	0000	2021	Tutoring Program	Empl Bene - Teachers	6,711.97	0.00	486.96	6,225.01
10	351	00	009TP	061000	0000	2021	Tutoring Program	General Supplies	2,472.18	0.00	26.15	2,446.03
10	351	00	009VE	061000	3120	2021	Career & Technical Education	General Supplies	500.00	0.00	0.00	500.00
10	351	00	02000	061000	0000	2021	Art	General Supplies	16,462.77	0.00	7,598.87	8,863.90
10	351	00	02000	073500	0000	2021	Art	Non-Capital Equipment <\$5K ea.	1,339.96	0.00	1,476.96	(137.00)
10	351	00	03000	061000	0000	2021	Business	General Supplies	8,210.65	0.00	24.46	8,186.19
10	351	00	03000	061000	3120	2021	Business	General Supplies	2,000.00	0.00	0.00	2,000.00
10	351	00	04000	061000	0000	2021	Distr./Market Education	General Supplies	2,334.18	0.00	0.00	2,334.18
10	351	00	05000	061000	0000	2021	English Language Arts	General Supplies	12,957.00	0.00	114.33	12,842.67
10	351	00	05110	061000	0000	2021	Reading Programs	General Supplies	200.00	0.00	0.00	200.00
10	351	00	05430	061000	0000	2021	Journalism	General Supplies	651.45	0.00	0.00	651.45
10	351	00	05430	061000	3120	2021	Journalism	General Supplies	500.00	0.00	0.00	500.00
10	351	00	05450	061000	0000	2021	Yearbook	General Supplies	250.49	0.00	0.00	250.49
10	351	00	05500	061000	0000	2021	Speech	General Supplies	602.49	0.00	0.00	602.49
10	351	00	05500	081000	0000	2021	Speech	Dues & Membership Fees	249.00	0.00	249.00	0.00
10	351	00	05540	061000	0000	2021	Media Production	General Supplies	3,026.10	0.00	0.00	3,026.10
10	351	00	05600	061000	0000	2021	Dramatic Arts	General Supplies	3,958.36	0.00	13.10	3,945.26

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10	351	00	06000	061000	0000	2021	Foreign Language	General Supplies	10,359.84	0.00	8.18	10,351.66
10	351	00	06000	073500	0000	2021	Foreign Language	Non-Capital Equipment <\$5K ea.	551.55	0.00	551.55	0.00
10	351	00	08100	061000	0000	2021	Health Education	General Supplies	2,236.64	0.00	7.65	2,228.99
10	351	00	08300	061000	0000	2021	Physical Education	General Supplies	4,543.15	0.00	53.94	4,489.21
10	351	00	08910	061000	0000	2021	Reserve Officer Training Corps	General Supplies	600.00	0.00	19.05	580.95
10	351	00	09000	061000	0000	2021	Family & Consumer Education	General Supplies	14,030.20	0.00	0.00	14,030.20
10	351	00	09000	061000	3120	2021	Family & Consumer Education	General Supplies	662.46	0.00	0.00	662.46
10	351	00	10000	061000	0000	2021	Industrial Arts/Tech	General Supplies	5,121.25	0.00	866.90	4,254.35
10	351	00	10000	061000	3120	2021	Industrial Arts/Tech	General Supplies	2,000.00	0.00	423.89	1,576.11
10	351	00	10700	061000	0000	2021	Automotive Shop	General Supplies	8,325.34	0.00	0.00	8,325.34
10	351	00	10700	061000	3120	2021	Automotive Shop	General Supplies	1,200.00	0.00	0.00	1,200.00
10	351	00	11000	061000	0000	2021	Mathematics	General Supplies	12,617.76	0.00	71.31	12,546.45
10	351	00	12400	058000	0000	2021	Vocal Music	Travel & Registration	320.00	0.00	0.00	320.00
10	351	00	12400	061000	0000	2021	Vocal Music	General Supplies	3,966.64	0.00	1,144.30	2,822.34
10	351	00	12500	050000	0000	2021	Instrumental Music	Other Purchased Services	299.00	0.00	899.00	(600.00)
10	351	00	12500	061000	0000	2021	Instrumental Music	General Supplies	12,570.18	0.00	6,151.20	6,418.98
10	351	00	12500	073500	0000	2021	Instrumental Music	Non-Capital Equipment <\$5K ea.	299.99	0.00	1,049.99	(750.00)
10	351	00	12550	061000	0000	2021	Orchestra	General Supplies	1,176.81	0.00	156.00	1,020.81
10	351	00	13000	061000	0000	2021	Natural Science	General Supplies	17,908.17	0.00	1,383.93	16,524.24
10	351	00	15000	061000	0000	2021	Social Sciences	General Supplies	15,735.07	0.00	509.08	15,225.99
10	351	00	17000	061000	0000	2021	Special Education	General Supplies	27.52	0.00	0.00	27.52
10	351	00	17000	061000	3130	2021	Special Education	General Supplies	154.72	0.00	128.15	26.57
10	351	00	18000	015020	0000	2021	CoCurricular Athletics - Sport	Add Salaries - Teachers	49,491.85	0.00	67,397.80	(17,905.95)
10	351	00	18000	020020	0000	2021	CoCurricular Athletics - Sport	Empl Bene - Teachers	10,733.50	0.00	14,777.83	(4,044.33)
10	351	00	18000	039000	0000	2021	CoCurricular Athletics - Sport	Profess./Consultant Services	21,495.49	0.00	0.00	21,495.49
10	351	00	18000	050000	0000	2021	CoCurricular Athletics - Sport	Other Purchased Services	772.00	0.00	500.00	272.00
10	351	00	18000	058000	0000	2021	CoCurricular Athletics - Sport	Travel & Registration	875.00	0.00	875.00	0.00
10	351	00	18000	061000	0000	2021	CoCurricular Athletics - Sport	General Supplies	40,554.46	0.00	0.00	40,554.46
10	351	00	18000	073500	0000	2021	CoCurricular Athletics - Sport	Non-Capital Equipment <\$5K ea.	6,043.35	0.00	167.88	5,875.47
10	351	00	18000	081000	0000	2021	CoCurricular Athletics - Sport	Dues & Membership Fees	308.00	0.00	308.00	0.00
10	351	00	18000	085100	0000	2021	CoCurricular Athletics - Sport	Trans/Field Trips	556.40	0.00	0.00	556.40
10	351	00	18180	058000	0000	2021	Girls Cross Country	Travel & Registration	364.00	0.00	304.00	60.00
10	351	00	18180	085100	0000	2021	Girls Cross Country	Trans/Field Trips	50.00	0.00	60.00	(10.00)
10	351	00	18210	050000	0000	2021	Girls Golf	Other Purchased Services	115.00	0.00	0.00	115.00
10	351	00	18210	081000	0000	2021	Girls Golf	Dues & Membership Fees	151.00	0.00	0.00	151.00
10	351	00	18260	081000	0000	2021	Girls Soccer	Dues & Membership Fees	151.00	0.00	0.00	151.00
10	351	00	18270	058000	0000	2021	Girls Softball	Travel & Registration	587.00	0.00	454.00	133.00
10	351	00	18270	085100	0000	2021	Girls Softball	Trans/Field Trips	433.75	0.00	433.75	0.00
10	351	00	18290	081000	0000	2021	Girls Tennis	Dues & Membership Fees	151.00	0.00	0.00	151.00
10	351	00	18300	050000	0000	2021	Girls Track&Field	Other Purchased Services	37.50	0.00	0.00	37.50
10	351	00	18300	058000	0000	2021	Girls Track&Field	Travel & Registration	0.00	0.00	(150.00)	150.00
10	351	00	18300	081000	0000	2021	Girls Track&Field	Dues & Membership Fees	151.00	0.00	0.00	151.00
10	351	00	18440	081000	0000	2021	Boys Baseball	Dues & Membership Fees	151.00	0.00	0.00	151.00

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10	351	00	18480	058000	0000	2021	Boys Cross Country	Travel & Registration	364.00	0.00	304.00	60.00
10	351	00	18480	085100	0000	2021	Boys Cross Country	Trans/Field Trips	50.00	0.00	60.00	(10.00)
10	351	00	18500	081000	0000	2021	Boys Football	Dues & Membership Fees	154.00	0.00	154.00	0.00
10	351	00	18510	050000	0000	2021	Boys Golf	Other Purchased Services	0.00	0.00	0.00	0.00
10	351	00	18510	058000	0000	2021	Boys Golf	Travel & Registration	2,743.00	0.00	2,743.00	0.00
10	351	00	18510	061000	0000	2021	Boys Golf	General Supplies	100.00	0.00	100.00	0.00
10	351	00	18510	085100	0000	2021	Boys Golf	Trans/Field Trips	0.00	0.00	0.00	0.00
10	351	00	18580	081000	0000	2021	Boys Swimming	Dues & Membership Fees	151.00	0.00	0.00	151.00
10	351	00	18590	058000	0000	2021	Boys Tennis	Travel & Registration	393.00	0.00	154.00	239.00
10	351	00	18590	085100	0000	2021	Boys Tennis	Trans/Field Trips	471.00	0.00	239.00	232.00
10	351	00	18600	050000	0000	2021	Boys Track&Field	Other Purchased Services	287.50	0.00	0.00	287.50
10	351	00	18600	058000	0000	2021	Boys Track&Field	Travel & Registration	0.00	0.00	(150.00)	150.00
10	351	00	18600	081000	0000	2021	Boys Track&Field	Dues & Membership Fees	151.00	0.00	0.00	151.00
10	351	00	19539	039000	0000	2021	Academic Club 39	Profess./Consultant Services	0.00	0.00	0.00	0.00
10	351	00	19803	039000	0000	2021	Activity Tickets	Profess./Consultant Services	0.00	0.00	0.00	0.00
10	351	00	19838	039000	0000	2021	Admin 38	Profess./Consultant Services	0.00	0.00	0.00	0.00
10	351	00	21220	058000	0000	2021	Counseling Services	Travel & Registration	225.00	0.00	225.00	0.00
10	351	00	21220	061000	0000	2021	Counseling Services	General Supplies	2,275.00	0.00	397.03	1,877.97
10	351	00	22340	039000	0000	2021	Supervision Athletics	Profess./Consultant Services	8,962.29	0.00	0.00	8,962.29
10	351	00	22340	058000	0000	2021	Supervision Athletics	Travel & Registration	1,622.00	0.00	1,622.00	0.00
10	351	00	22340	061000	0000	2021	Supervision Athletics	General Supplies	518.61	0.00	1,558.05	(1,039.44)
10	351	00	24110	012020	0000	2021	Office of Principal	Temp Salaries - Teachers	24,293.90	0.00	22,189.89	2,104.01
10	351	00	24110	013050	0000	2021	Office of Principal	OT Salaries - Clerical	3,761.34	0.00	3,761.34	0.00
10	351	00	24110	015020	0000	2021	Office of Principal	Add Salaries - Teachers	14,100.00	0.00	0.00	14,100.00
10	351	00	24110	015050	0000	2021	Office of Principal	Add Salaries - Clerical	1,345.00	0.00	620.28	724.72
10	351	00	24110	020020	0000	2021	Office of Principal	Empl Bene - Teachers	4,742.58	0.00	4,742.58	0.00
10	351	00	24110	020050	0000	2021	Office of Principal	Empl Bene - Clerical	1,236.13	0.00	936.51	299.62
10	351	00	24110	039000	0000	2021	Office of Principal	Profess./Consultant Services	37,246.81	0.00	0.00	37,246.81
10	351	00	24110	050000	0000	2021	Office of Principal	Other Purchased Services	368.57	0.00	564.14	(195.57)
10	351	00	24110	055000	0000	2021	Office of Principal	Printing	3,322.00	0.00	2,449.34	872.66
10	351	00	24110	058000	0000	2021	Office of Principal	Travel & Registration	8,110.00	0.00	1,175.00	6,935.00
10	351	00	24110	058300	0000	2021	Office of Principal	Mileage Reimbursement	103.00	0.00	0.00	103.00
10	351	00	24110	061000	0000	2021	Office of Principal	General Supplies	18,946.32	0.00	17,215.23	1,731.09
10	351	00	24110	061700	0000	2021	Office of Principal	Graduation Supplies	6,832.00	0.00	0.00	6,832.00
10	351	00	24110	065000	0000	2021	Office of Principal	Technology Supplies	0.00	0.00	35.18	(35.18)
10	351	00	24110	073500	0000	2021	Office of Principal	Non-Capital Equipment <\$5K ea.	10,000.00	0.00	254.99	9,745.01
10	351	00	26210	061000	0000	2021	Operations Custodians	General Supplies	13,248.97	0.00	5,302.58	7,946.39
									718,537.20	33,368.10	200,906.47	484,262.63