

**Colorado Springs School District 11**

**Budget Inquiry Report**

**Location = Doherty High School**

**Run December 10, 2021 at 05:15**

| <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          | 351           | 00         | 00300          | 015020      | 0000           | 2022      | General HS Education         | Add Salaries - Teachers         | 0.00          | 0.00               | 0.00               | 0.00             |
| 10          | 351           | 00         | 00300          | 015040      | 0000           | 2022      | General HS Education         | Add Salaries - Parapros         | 161.76        | 0.00               | 161.76             | 0.00             |
| 10          | 351           | 00         | 00300          | 020020      | 0000           | 2022      | General HS Education         | Empl Bene - Teachers            | 779.92        | 0.00               | 0.00               | 779.92           |
| 10          | 351           | 00         | 00300          | 020040      | 0000           | 2022      | General HS Education         | Empl Bene - Parapros            | 34.49         | 0.00               | 34.49              | 0.00             |
| 10          | 351           | 00         | 00300          | 043100      | 0000           | 2022      | General HS Education         | Repair Copy Machines            | 14,371.24     | 0.00               | 1,760.63           | 12,610.61        |
| 10          | 351           | 00         | 00300          | 043200      | 0000           | 2022      | General HS Education         | Tech Equipment Repair & Maint.  | 1,771.00      | 0.00               | 0.00               | 1,771.00         |
| 10          | 351           | 00         | 00300          | 051300      | 0000           | 2022      | General HS Education         | Field Trips                     | 9,674.53      | 0.00               | 0.00               | 9,674.53         |
| 10          | 351           | 00         | 00300          | 055000      | 0000           | 2022      | General HS Education         | Printing                        | 1,248.73      | 0.00               | 768.67             | 480.06           |
| 10          | 351           | 00         | 00300          | 055000      | 00NN           | 2022      | General HS Education         | Printing                        | 0.00          | 0.00               | 1.95               | (1.95)           |
| 10          | 351           | 00         | 00300          | 058000      | 0000           | 2022      | General HS Education         | Travel & Registration           | 10,501.64     | 0.00               | 0.00               | 10,501.64        |
| 10          | 351           | 00         | 00300          | 061000      | 0000           | 2022      | General HS Education         | General Supplies                | 42,191.44     | 0.00               | 571.08             | 41,620.36        |
| 10          | 351           | 00         | 00300          | 064200      | 0000           | 2022      | General HS Education         | Textbooks/Curr Res              | 2,551.15      | 0.00               | 1,781.27           | 769.88           |
| 10          | 351           | 00         | 00300          | 064300      | 0000           | 2022      | General HS Education         | Library Books/Periodicals       | 5,419.98      | 0.00               | 570.51             | 4,849.47         |
| 10          | 351           | 00         | 00300          | 065000      | 0000           | 2022      | General HS Education         | Technology Supplies             | 24,106.78     | 0.00               | 10,961.77          | 13,145.01        |
| 10          | 351           | 00         | 00300          | 065000      | 00NN           | 2022      | General HS Education         | Technology Supplies             | 8,460.00      | 0.00               | 8,460.00           | 0.00             |
| 10          | 351           | 00         | 00300          | 073400      | 0000           | 2022      | General HS Education         | Technology Equipment            | 30,993.18     | 0.00               | 0.00               | 30,993.18        |
| 10          | 351           | 00         | 00300          | 073500      | 0000           | 2022      | General HS Education         | Non-Capital Equipment <\$10K ea | 33,932.89     | 0.00               | 6,866.57           | 27,066.32        |
| 10          | 351           | 00         | 00300          | 081000      | 0000           | 2022      | General HS Education         | Dues & Membership Fees          | 400.00        | 0.00               | 400.00             | 0.00             |
| 10          | 351           | 00         | 00300          | 085200      | 0000           | 2022      | General HS Education         | Maintenance                     | 707.00        | 0.00               | 0.00               | 707.00           |
| 10          | 351           | 00         | 00600          | 065000      | 0000           | 2022      | D-11 Cohort                  | Technology Supplies             | 1,305.00      | 0.00               | 0.00               | 1,305.00         |
| 10          | 351           | 00         | 00700          | 061000      | 3150           | 2022      | Gifted & Talented            | General Supplies                | 205.90        | 0.00               | 0.00               | 205.90           |
| 10          | 351           | 00         | 00800          | 065000      | 0000           | 2022      | General Instr - Media        | Technology Supplies             | 41.50         | 0.00               | 0.00               | 41.50            |
| 10          | 351           | 00         | 009AL          | 012020      | 0000           | 2022      | Alternative Education        | Temp Salaries - Teachers        | 115.00        | 0.00               | 115.00             | 0.00             |
| 10          | 351           | 00         | 009AL          | 020020      | 0000           | 2022      | Alternative Education        | Empl Bene - Teachers            | 25.52         | 0.00               | 25.52              | 0.00             |
| 10          | 351           | 00         | 009AL          | 051300      | 0000           | 2022      | Alternative Education        | Field Trips                     | 2,375.56      | 0.00               | 0.00               | 2,375.56         |
| 10          | 351           | 00         | 009AL          | 061000      | 0000           | 2022      | Alternative Education        | General Supplies                | 1,135.75      | 0.00               | 979.23             | 156.52           |
| 10          | 351           | 00         | 009AL          | 073500      | 0000           | 2022      | Alternative Education        | Non-Capital Equipment <\$10K ea | 89.99         | 0.00               | 89.99              | 0.00             |
| 10          | 351           | 00         | 009AL          | 085100      | 0000           | 2022      | Alternative Education        | Trans/Field Trips               | 185.42        | 0.00               | 185.42             | 0.00             |
| 10          | 351           | 00         | 009AV          | 012020      | 0000           | 2022      | AVID                         | Temp Salaries - Teachers        | 1,300.00      | 0.00               | 0.00               | 1,300.00         |
| 10          | 351           | 00         | 009AV          | 020020      | 0000           | 2022      | AVID                         | Empl Bene - Teachers            | 0.00          | 0.00               | 0.00               | 0.00             |
| 10          | 351           | 00         | 009AV          | 051300      | 0000           | 2022      | AVID                         | Field Trips                     | 56.53         | 0.00               | 0.00               | 56.53            |
| 10          | 351           | 00         | 009AV          | 061000      | 0000           | 2022      | AVID                         | General Supplies                | 2,682.46      | 0.00               | 40.31              | 2,642.15         |
| 10          | 351           | 00         | 009AV          | 081000      | 0000           | 2022      | AVID                         | Dues & Membership Fees          | 4,099.00      | 4,009.00           | 0.00               | 90.00            |
| 10          | 351           | 00         | 009ES          | 061000      | 0000           | 2022      | English Language Learners    | General Supplies                | 703.21        | 0.00               | 203.21             | 500.00           |
| 10          | 351           | 00         | 009ES          | 061000      | 3140           | 2022      | English Language Learners    | General Supplies                | 146.31        | 0.00               | 73.74              | 72.57            |
| 10          | 351           | 00         | 009ME          | 061000      | 0000           | 2022      | Math and Engineering         | General Supplies                | 51.31         | 0.00               | 0.00               | 51.31            |
| 10          | 351           | 00         | 009TP          | 012020      | 0000           | 2022      | Tutoring Program             | Temp Salaries - Teachers        | 25,163.78     | 0.00               | 22,613.78          | 2,550.00         |
| 10          | 351           | 00         | 009TP          | 015020      | 0000           | 2022      | Tutoring Program             | Add Salaries - Teachers         | 5,753.50      | 0.00               | 5,351.97           | 401.53           |
| 10          | 351           | 00         | 009TP          | 020020      | 0000           | 2022      | Tutoring Program             | Empl Bene - Teachers            | 8,167.67      | 0.00               | 5,920.69           | 2,246.98         |
| 10          | 351           | 00         | 009TP          | 061000      | 0000           | 2022      | Tutoring Program             | General Supplies                | 1,848.04      | 0.00               | 402.28             | 1,445.76         |
| 10          | 351           | 00         | 009TP          | 073500      | 0000           | 2022      | Tutoring Program             | Non-Capital Equipment <\$10K ea | 151.96        | 0.00               | 0.00               | 151.96           |
| 10          | 351           | 00         | 009VE          | 055000      | 0000           | 2022      | Career & Technical Education | Printing                        | 0.00          | 0.00               | 0.00               | 0.00             |

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|-------------|---------------|------------|----------------|-------------|----------------|-----------|--------------------------------|---------------------------------|---------------|--------------------|--------------------|------------------|
| 10          | 351           | 00         | 009VE          | 058000      | 0000           | 2022      | Career & Technical Education   | Travel & Registration           | 315.00        | 0.00               | 315.00             | 0.00             |
| 10          | 351           | 00         | 009VE          | 061000      | 0000           | 2022      | Career & Technical Education   | General Supplies                | 1.53          | 0.00               | 1.53               | 0.00             |
| 10          | 351           | 00         | 009VE          | 061000      | 3120           | 2022      | Career & Technical Education   | General Supplies                | 500.00        | 0.00               | 0.00               | 500.00           |
| 10          | 351           | 00         | 02000          | 061000      | 0000           | 2022      | Art                            | General Supplies                | 17,116.71     | 0.00               | 9,884.04           | 7,232.67         |
| 10          | 351           | 00         | 02000          | 073500      | 0000           | 2022      | Art                            | Non-Capital Equipment <\$10K ea | 1,221.67      | 0.00               | 1,221.67           | 0.00             |
| 10          | 351           | 00         | 02300          | 061000      | 0000           | 2022      | Crafts                         | General Supplies                | 7,500.00      | 0.00               | 0.00               | 7,500.00         |
| 10          | 351           | 00         | 03000          | 061000      | 0000           | 2022      | Business                       | General Supplies                | 3,200.00      | 0.00               | 1.45               | 3,198.55         |
| 10          | 351           | 00         | 03000          | 061000      | 3120           | 2022      | Business                       | General Supplies                | 164.00        | 0.00               | 0.00               | 164.00           |
| 10          | 351           | 00         | 04000          | 061000      | 0000           | 2022      | Distr./Market Education        | General Supplies                | 1,600.00      | 0.00               | 0.00               | 1,600.00         |
| 10          | 351           | 00         | 05000          | 061000      | 0000           | 2022      | English Language Arts          | General Supplies                | 10,448.54     | 0.00               | 1,588.77           | 8,859.77         |
| 10          | 351           | 00         | 05110          | 061000      | 0000           | 2022      | Reading Programs               | General Supplies                | 200.00        | 0.00               | 77.19              | 122.81           |
| 10          | 351           | 00         | 05430          | 061000      | 0000           | 2022      | Journalism                     | General Supplies                | 500.00        | 0.00               | 0.00               | 500.00           |
| 10          | 351           | 00         | 05430          | 061000      | 3120           | 2022      | Journalism                     | General Supplies                | 500.00        | 0.00               | 0.00               | 500.00           |
| 10          | 351           | 00         | 05450          | 061000      | 0000           | 2022      | Yearbook                       | General Supplies                | 237.51        | 0.00               | 151.32             | 86.19            |
| 10          | 351           | 00         | 05500          | 058000      | 0000           | 2022      | Speech                         | Travel & Registration           | 7.00          | 0.00               | 0.00               | 7.00             |
| 10          | 351           | 00         | 05500          | 061000      | 0000           | 2022      | Speech                         | General Supplies                | 1,613.85      | 0.00               | 13.75              | 1,600.10         |
| 10          | 351           | 00         | 05600          | 050000      | 0000           | 2022      | Dramatic Arts                  | Other Purchased Services        | 88.33         | 0.00               | 88.33              | 0.00             |
| 10          | 351           | 00         | 05600          | 061000      | 0000           | 2022      | Dramatic Arts                  | General Supplies                | 3,081.67      | 0.00               | 648.38             | 2,433.29         |
| 10          | 351           | 00         | 05600          | 065000      | 0000           | 2022      | Dramatic Arts                  | Technology Supplies             | 230.00        | 0.00               | 230.00             | 0.00             |
| 10          | 351           | 00         | 06000          | 061000      | 0000           | 2022      | Foreign Language               | General Supplies                | 6,400.00      | 0.00               | 314.63             | 6,085.37         |
| 10          | 351           | 00         | 08100          | 061000      | 0000           | 2022      | Health Education               | General Supplies                | 760.05        | 0.00               | 276.23             | 483.82           |
| 10          | 351           | 00         | 08100          | 073500      | 0000           | 2022      | Health Education               | Non-Capital Equipment <\$10K ea | 239.95        | 0.00               | 239.95             | 0.00             |
| 10          | 351           | 00         | 08300          | 061000      | 0000           | 2022      | Physical Education             | General Supplies                | 200.00        | 0.00               | 21.12              | 178.88           |
| 10          | 351           | 00         | 08300          | 073500      | 0000           | 2022      | Physical Education             | Non-Capital Equipment <\$10K ea | 6,310.35      | 0.00               | 6,310.35           | 0.00             |
| 10          | 351           | 00         | 08910          | 055000      | 9001           | 2022      | Reserve Officer Training Corps | Printing                        | 0.00          | 0.00               | 0.00               | 0.00             |
| 10          | 351           | 00         | 08910          | 058000      | 9001           | 2022      | Reserve Officer Training Corps | Travel & Registration           | 0.00          | 0.00               | 0.00               | 0.00             |
| 10          | 351           | 00         | 08910          | 061000      | 0000           | 2022      | Reserve Officer Training Corps | General Supplies                | 600.00        | 0.00               | 179.69             | 420.31           |
| 10          | 351           | 00         | 08910          | 061000      | 9001           | 2022      | Reserve Officer Training Corps | General Supplies                | 0.00          | 0.00               | 0.00               | 0.00             |
| 10          | 351           | 00         | 09000          | 061000      | 0000           | 2022      | Family & Consumer Education    | General Supplies                | 9,693.05      | 0.00               | 3,862.32           | 5,830.73         |
| 10          | 351           | 00         | 09000          | 061000      | 3120           | 2022      | Family & Consumer Education    | General Supplies                | 296.44        | 0.00               | 0.00               | 296.44           |
| 10          | 351           | 00         | 09000          | 073500      | 0000           | 2022      | Family & Consumer Education    | Non-Capital Equipment <\$10K ea | 2,306.95      | 0.00               | 1,692.83           | 614.12           |
| 10          | 351           | 00         | 10000          | 061000      | 0000           | 2022      | Industrial Arts/Tech           | General Supplies                | 4,842.03      | 0.00               | 1,392.27           | 3,449.76         |
| 10          | 351           | 00         | 10000          | 061000      | 3120           | 2022      | Industrial Arts/Tech           | General Supplies                | 1,576.11      | 0.00               | 0.00               | 1,576.11         |
| 10          | 351           | 00         | 10000          | 073500      | 0000           | 2022      | Industrial Arts/Tech           | Non-Capital Equipment <\$10K ea | 157.97        | 0.00               | 157.97             | 0.00             |
| 10          | 351           | 00         | 10700          | 061000      | 0000           | 2022      | Automotive Shop                | General Supplies                | 5,000.00      | 0.00               | 0.00               | 5,000.00         |
| 10          | 351           | 00         | 10700          | 061000      | 3120           | 2022      | Automotive Shop                | General Supplies                | 1,200.00      | 0.00               | 0.00               | 1,200.00         |
| 10          | 351           | 00         | 11000          | 061000      | 0000           | 2022      | Mathematics                    | General Supplies                | 10,000.00     | 0.00               | 1,724.17           | 8,275.83         |
| 10          | 351           | 00         | 12400          | 050000      | 0000           | 2022      | Vocal Music                    | Other Purchased Services        | 398.96        | 0.00               | 398.96             | 0.00             |
| 10          | 351           | 00         | 12400          | 061000      | 0000           | 2022      | Vocal Music                    | General Supplies                | 3,159.44      | 0.00               | 3,178.49           | (19.05)          |
| 10          | 351           | 00         | 12400          | 065000      | 0000           | 2022      | Vocal Music                    | Technology Supplies             | 253.97        | 0.00               | 253.97             | 0.00             |
| 10          | 351           | 00         | 12500          | 043000      | 0000           | 2022      | Instrumental Music             | Repairs & Maintenance           | 4,360.00      | 0.00               | 360.00             | 4,000.00         |
| 10          | 351           | 00         | 12500          | 058000      | 0000           | 2022      | Instrumental Music             | Travel & Registration           | 375.00        | 0.00               | 375.00             | 0.00             |
| 10          | 351           | 00         | 12500          | 061000      | 0000           | 2022      | Instrumental Music             | General Supplies                | 8,678.26      | 0.00               | 1,432.62           | 7,245.64         |

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| Fund | DeptID | SRE | Program | Acct   | Project | BP   | Program Descr                  | Account Descr                   | Budget    | Sum Enc Amt | Sum Exp Amt | Available   |
|------|--------|-----|---------|--------|---------|------|--------------------------------|---------------------------------|-----------|-------------|-------------|-------------|
| 10   | 351    | 00  | 12500   | 065000 | 0000    | 2022 | Instrumental Music             | Technology Supplies             | 226.88    | 0.00        | 226.88      | 0.00        |
| 10   | 351    | 00  | 12500   | 073500 | 0000    | 2022 | Instrumental Music             | Non-Capital Equipment <\$10K ea | 2,876.72  | 0.00        | 2,165.03    | 711.69      |
| 10   | 351    | 00  | 12550   | 058000 | 0000    | 2022 | Orchestra                      | Travel & Registration           | 621.45    | 0.00        | 621.45      | 0.00        |
| 10   | 351    | 00  | 12550   | 061000 | 0000    | 2022 | Orchestra                      | General Supplies                | 762.55    | 0.00        | 377.74      | 384.81      |
| 10   | 351    | 00  | 12550   | 081000 | 0000    | 2022 | Orchestra                      | Dues & Membership Fees          | 116.00    | 0.00        | 116.00      | 0.00        |
| 10   | 351    | 00  | 12600   | 061000 | 0000    | 2022 | Dance                          | General Supplies                | 13,345.49 | 0.00        | 0.00        | 13,345.49   |
| 10   | 351    | 00  | 12600   | 073000 | 0000    | 2022 | Dance                          | Equipment >\$10K per item       | 6,502.54  | 0.00        | 0.00        | 6,502.54    |
| 10   | 351    | 00  | 12600   | 085100 | 0000    | 2022 | Dance                          | Trans/Field Trips               | 151.97    | 0.00        | 0.00        | 151.97      |
| 10   | 351    | 00  | 13000   | 061000 | 0000    | 2022 | Natural Science                | General Supplies                | 15,000.00 | 0.00        | 4,654.35    | 10,345.65   |
| 10   | 351    | 00  | 15000   | 061000 | 0000    | 2022 | Social Sciences                | General Supplies                | 11,000.00 | 0.00        | 3,016.37    | 7,983.63    |
| 10   | 351    | 00  | 17000   | 061000 | 0000    | 2022 | Special Education              | General Supplies                | 27.52     | 0.00        | 0.00        | 27.52       |
| 10   | 351    | 00  | 18000   | 015020 | 0000    | 2022 | CoCurricular Athletics - Sport | Add Salaries - Teachers         | 68,799.68 | 0.00        | 78,858.45   | (10,058.77) |
| 10   | 351    | 00  | 18000   | 020020 | 0000    | 2022 | CoCurricular Athletics - Sport | Empl Bene - Teachers            | 15,146.14 | 0.00        | 16,742.84   | (1,596.70)  |
| 10   | 351    | 00  | 18000   | 039000 | 0000    | 2022 | CoCurricular Athletics - Sport | Profess./Consultant Services    | 27,378.00 | 0.00        | 27,378.00   | 0.00        |
| 10   | 351    | 00  | 18000   | 050000 | 0000    | 2022 | CoCurricular Athletics - Sport | Other Purchased Services        | 16,973.92 | 0.00        | 14,694.62   | 2,279.30    |
| 10   | 351    | 00  | 18000   | 058000 | 0000    | 2022 | CoCurricular Athletics - Sport | Travel & Registration           | 2,136.22  | 0.00        | 254.20      | 1,882.02    |
| 10   | 351    | 00  | 18000   | 061000 | 0000    | 2022 | CoCurricular Athletics - Sport | General Supplies                | 60,643.65 | 0.00        | 2,057.53    | 58,586.12   |
| 10   | 351    | 00  | 18000   | 065000 | 0000    | 2022 | CoCurricular Athletics - Sport | Technology Supplies             | 670.00    | 0.00        | 670.00      | 0.00        |
| 10   | 351    | 00  | 18000   | 073000 | 0000    | 2022 | CoCurricular Athletics - Sport | Equipment >\$10K per item       | 10,000.00 | 0.00        | 0.00        | 10,000.00   |
| 10   | 351    | 00  | 18000   | 073500 | 0000    | 2022 | CoCurricular Athletics - Sport | Non-Capital Equipment <\$10K ea | 1,242.99  | 0.00        | 1,068.96    | 174.03      |
| 10   | 351    | 00  | 18000   | 081000 | 0000    | 2022 | CoCurricular Athletics - Sport | Dues & Membership Fees          | 5,000.00  | 0.00        | 4,961.00    | 39.00       |
| 10   | 351    | 00  | 18000   | 085100 | 0000    | 2022 | CoCurricular Athletics - Sport | Trans/Field Trips               | 215.87    | 0.00        | 0.00        | 215.87      |
| 10   | 351    | 00  | 18000   | 085200 | 0000    | 2022 | CoCurricular Athletics - Sport | Maintenance                     | 622.86    | 0.00        | 0.00        | 622.86      |
| 10   | 351    | 00  | 18150   | 061000 | 0000    | 2022 | Girls Basketball               | General Supplies                | 222.95    | 0.00        | 222.95      | 0.00        |
| 10   | 351    | 00  | 18180   | 012020 | 0000    | 2022 | Girls Cross Country            | Temp Salaries - Teachers        | 1,565.00  | 0.00        | 1,565.00    | 0.00        |
| 10   | 351    | 00  | 18180   | 020020 | 0000    | 2022 | Girls Cross Country            | Empl Bene - Teachers            | 347.29    | 0.00        | 347.29      | 0.00        |
| 10   | 351    | 00  | 18180   | 058000 | 0000    | 2022 | Girls Cross Country            | Travel & Registration           | 1,019.60  | 0.00        | 944.60      | 75.00       |
| 10   | 351    | 00  | 18180   | 085100 | 0000    | 2022 | Girls Cross Country            | Trans/Field Trips               | 1,617.90  | 0.00        | 1,617.90    | 0.00        |
| 10   | 351    | 00  | 18270   | 058000 | 0000    | 2022 | Girls Softball                 | Travel & Registration           | 300.00    | 0.00        | 300.00      | 0.00        |
| 10   | 351    | 00  | 18270   | 061000 | 0000    | 2022 | Girls Softball                 | General Supplies                | 431.00    | 0.00        | 431.00      | 0.00        |
| 10   | 351    | 00  | 18270   | 085100 | 0000    | 2022 | Girls Softball                 | Trans/Field Trips               | 473.05    | 0.00        | 473.05      | 0.00        |
| 10   | 351    | 00  | 18320   | 012020 | 0000    | 2022 | Girls Volleyball               | Temp Salaries - Teachers        | 0.00      | 0.00        | 0.00        | 0.00        |
| 10   | 351    | 00  | 18320   | 020020 | 0000    | 2022 | Girls Volleyball               | Empl Bene - Teachers            | 0.00      | 0.00        | 0.00        | 0.00        |
| 10   | 351    | 00  | 18320   | 058000 | 0000    | 2022 | Girls Volleyball               | Travel & Registration           | 1,175.00  | 0.00        | 1,175.00    | 0.00        |
| 10   | 351    | 00  | 18320   | 061000 | 0000    | 2022 | Girls Volleyball               | General Supplies                | 172.00    | 0.00        | 28.00       | 144.00      |
| 10   | 351    | 00  | 18320   | 085100 | 0000    | 2022 | Girls Volleyball               | Trans/Field Trips               | 1,584.67  | 0.00        | 1,240.17    | 344.50      |
| 10   | 351    | 00  | 18330   | 058000 | 0000    | 2022 | Girls Wrestling                | Travel & Registration           | 450.00    | 0.00        | 300.00      | 150.00      |
| 10   | 351    | 00  | 18450   | 058000 | 0000    | 2022 | Boys Basketball                | Travel & Registration           | 250.00    | 0.00        | 250.00      | 0.00        |
| 10   | 351    | 00  | 18450   | 061000 | 0000    | 2022 | Boys Basketball                | General Supplies                | 222.94    | 0.00        | 222.94      | 0.00        |
| 10   | 351    | 00  | 18450   | 085100 | 0000    | 2022 | Boys Basketball                | Trans/Field Trips               | 472.15    | 0.00        | 0.00        | 472.15      |
| 10   | 351    | 00  | 18480   | 058000 | 0000    | 2022 | Boys Cross Country             | Travel & Registration           | 975.00    | 0.00        | 900.00      | 75.00       |
| 10   | 351    | 00  | 18480   | 085100 | 0000    | 2022 | Boys Cross Country             | Trans/Field Trips               | 1,617.91  | 0.00        | 1,617.91    | 0.00        |
| 10   | 351    | 00  | 18500   | 012020 | 0000    | 2022 | Boys Football                  | Temp Salaries - Teachers        | 660.00    | 0.00        | 660.00      | 0.00        |

**Colorado Springs School District 11**

**Budget Inquiry Report**

Location = Doherty High School

Run December 10, 2021 at 05:15

| Fund | DeptID | SRE | Program | Acct   | Project | BP   | Program Descr         | Account Descr                   | Budget    | Sum Enc Amt | Sum Exp Amt | Available  |
|------|--------|-----|---------|--------|---------|------|-----------------------|---------------------------------|-----------|-------------|-------------|------------|
| 10   | 351    | 00  | 18500   | 020020 | 0000    | 2022 | Boys Football         | Empl Bene - Teachers            | 136.99    | 0.00        | 136.99      | 0.00       |
| 10   | 351    | 00  | 18500   | 061000 | 0000    | 2022 | Boys Football         | General Supplies                | 474.00    | 0.00        | 474.00      | 0.00       |
| 10   | 351    | 00  | 18500   | 073500 | 0000    | 2022 | Boys Football         | Non-Capital Equipment <\$10K ea | 2,815.00  | 0.00        | 2,815.00    | 0.00       |
| 10   | 351    | 00  | 18500   | 085100 | 0000    | 2022 | Boys Football         | Trans/Field Trips               | 7,270.64  | 0.00        | 7,270.64    | 0.00       |
| 10   | 351    | 00  | 18510   | 050000 | 0000    | 2022 | Boys Golf             | Other Purchased Services        | 100.00    | 0.00        | 100.00      | 0.00       |
| 10   | 351    | 00  | 18510   | 058000 | 0000    | 2022 | Boys Golf             | Travel & Registration           | 2,195.00  | 0.00        | 2,045.00    | 150.00     |
| 10   | 351    | 00  | 18510   | 061000 | 0000    | 2022 | Boys Golf             | General Supplies                | 0.00      | 0.00        | 0.00        | 0.00       |
| 10   | 351    | 00  | 18560   | 012020 | 0000    | 2022 | Boys Soccer           | Temp Salaries - Teachers        | 165.00    | 0.00        | 165.00      | 0.00       |
| 10   | 351    | 00  | 18560   | 020020 | 0000    | 2022 | Boys Soccer           | Empl Bene - Teachers            | 29.47     | 0.00        | 29.47       | 0.00       |
| 10   | 351    | 00  | 18560   | 058000 | 0000    | 2022 | Boys Soccer           | Travel & Registration           | 0.00      | 0.00        | 0.00        | 0.00       |
| 10   | 351    | 00  | 18560   | 061000 | 0000    | 2022 | Boys Soccer           | General Supplies                | 215.86    | 0.00        | 215.86      | 0.00       |
| 10   | 351    | 00  | 18560   | 073500 | 0000    | 2022 | Boys Soccer           | Non-Capital Equipment <\$10K ea | 93.36     | 0.00        | 93.36       | 0.00       |
| 10   | 351    | 00  | 18560   | 085100 | 0000    | 2022 | Boys Soccer           | Trans/Field Trips               | 1,074.45  | 0.00        | 1,074.45    | 0.00       |
| 10   | 351    | 00  | 18590   | 058000 | 0000    | 2022 | Boys Tennis           | Travel & Registration           | 774.60    | 0.00        | 774.60      | 0.00       |
| 10   | 351    | 00  | 18590   | 061000 | 0000    | 2022 | Boys Tennis           | General Supplies                | 89.99     | 0.00        | 89.99       | 0.00       |
| 10   | 351    | 00  | 18590   | 085100 | 0000    | 2022 | Boys Tennis           | Trans/Field Trips               | 874.00    | 0.00        | 874.00      | 0.00       |
| 10   | 351    | 00  | 18630   | 050000 | 0000    | 2022 | Boys Wrestling        | Other Purchased Services        | 42.00     | 0.00        | 0.00        | 42.00      |
| 10   | 351    | 00  | 18630   | 058000 | 0000    | 2022 | Boys Wrestling        | Travel & Registration           | 1,475.00  | 0.00        | 975.00      | 500.00     |
| 10   | 351    | 00  | 18640   | 085100 | 0000    | 2022 | Lacrosse - Male       | Trans/Field Trips               | 2,154.91  | 0.00        | 2,154.91    | 0.00       |
| 10   | 351    | 00  | 21190   | 013040 | 0000    | 2022 | Community Liaisons    | OT Salaries - Parapros          | 0.00      | 0.00        | 63.42       | (63.42)    |
| 10   | 351    | 00  | 21190   | 020040 | 0000    | 2022 | Community Liaisons    | Empl Bene - Parapros            | 0.00      | 0.00        | 13.52       | (13.52)    |
| 10   | 351    | 00  | 21220   | 061000 | 0000    | 2022 | Counseling Services   | General Supplies                | 2,138.73  | 0.00        | 1,393.93    | 744.80     |
| 10   | 351    | 00  | 21220   | 081000 | 0000    | 2022 | Counseling Services   | Dues & Membership Fees          | 460.00    | 0.00        | 460.00      | 0.00       |
| 10   | 351    | 00  | 22340   | 039000 | 0000    | 2022 | Supervision Athletics | Profess./Consultant Services    | 7,462.85  | 0.00        | 0.00        | 7,462.85   |
| 10   | 351    | 00  | 24110   | 012020 | 0000    | 2022 | Office of Principal   | Temp Salaries - Teachers        | 0.00      | 0.00        | 831.68      | (831.68)   |
| 10   | 351    | 00  | 24110   | 013040 | 0000    | 2022 | Office of Principal   | OT Salaries - Parapros          | 0.00      | 0.00        | 83.10       | (83.10)    |
| 10   | 351    | 00  | 24110   | 013050 | 0000    | 2022 | Office of Principal   | OT Salaries - Clerical          | 3,658.88  | 0.00        | 5,760.73    | (2,101.85) |
| 10   | 351    | 00  | 24110   | 015010 | 0000    | 2022 | Office of Principal   | Add Salaries - Administrators   | 2,046.72  | 0.00        | 3,045.12    | (998.40)   |
| 10   | 351    | 00  | 24110   | 015020 | 0000    | 2022 | Office of Principal   | Add Salaries - Teachers         | 14,100.00 | 0.00        | 0.00        | 14,100.00  |
| 10   | 351    | 00  | 24110   | 015040 | 0000    | 2022 | Office of Principal   | Add Salaries - Parapros         | 177.59    | 0.00        | 177.59      | 0.00       |
| 10   | 351    | 00  | 24110   | 015050 | 0000    | 2022 | Office of Principal   | Add Salaries - Clerical         | 1,345.00  | 0.00        | 1,105.26    | 239.74     |
| 10   | 351    | 00  | 24110   | 020010 | 0000    | 2022 | Office of Principal   | Empl Bene - Administrators      | 457.44    | 0.00        | 617.41      | (159.97)   |
| 10   | 351    | 00  | 24110   | 020020 | 0000    | 2022 | Office of Principal   | Empl Bene - Teachers            | 3,151.00  | 0.00        | 172.99      | 2,978.01   |
| 10   | 351    | 00  | 24110   | 020040 | 0000    | 2022 | Office of Principal   | Empl Bene - Parapros            | 55.57     | 0.00        | 55.57       | 0.00       |
| 10   | 351    | 00  | 24110   | 020050 | 0000    | 2022 | Office of Principal   | Empl Bene - Clerical            | 1,278.18  | 0.00        | 1,395.81    | (117.63)   |
| 10   | 351    | 00  | 24110   | 039000 | 0000    | 2022 | Office of Principal   | Profess./Consultant Services    | 137.50    | 0.00        | 137.50      | 0.00       |
| 10   | 351    | 00  | 24110   | 050000 | 0000    | 2022 | Office of Principal   | Other Purchased Services        | 391.14    | 0.00        | 195.57      | 195.57     |
| 10   | 351    | 00  | 24110   | 055000 | 0000    | 2022 | Office of Principal   | Printing                        | 3,679.09  | 0.00        | 3,682.94    | (3.85)     |
| 10   | 351    | 00  | 24110   | 058000 | 0000    | 2022 | Office of Principal   | Travel & Registration           | 26,105.80 | 0.00        | 18,677.89   | 7,427.91   |
| 10   | 351    | 00  | 24110   | 058300 | 0000    | 2022 | Office of Principal   | Mileage Reimbursement           | 103.00    | 0.00        | 0.00        | 103.00     |
| 10   | 351    | 00  | 24110   | 061000 | 0000    | 2022 | Office of Principal   | General Supplies                | 31,685.31 | 0.00        | 14,743.24   | 16,942.07  |
| 10   | 351    | 00  | 24110   | 061700 | 0000    | 2022 | Office of Principal   | Graduation Supplies             | 2,825.00  | 0.00        | 1,400.00    | 1,425.00   |
| 10   | 351    | 00  | 24110   | 073500 | 0000    | 2022 | Office of Principal   | Non-Capital Equipment <\$10K ea | 10,000.00 | 1,546.60    | 1,655.83    | 6,797.57   |

**Colorado Springs School District 11**

**Budget Inquiry Report**

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**Run December 10, 2021 at 05:15**

| <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          | 351           | 00         | 24110          | 085200      | 0000           | 2022      | Office of Principal      | Maintenance                     | 3,950.00      | 0.00               | 0.00               | 3,950.00         |
| 10          | 351           | 00         | 24130          | 013050      | 0000           | 2022      | School Business Mgmt     | OT Salaries - Clerical          | 356.73        | 0.00               | 2,237.67           | (1,880.94)       |
| 10          | 351           | 00         | 24130          | 020050      | 0000           | 2022      | School Business Mgmt     | Empl Bene - Clerical            | 76.05         | 0.00               | 467.41             | (391.36)         |
| 10          | 351           | 00         | 26000          | 043000      | 0000           | 2022      | Operations & Maintenance | Repairs & Maintenance           | 3,650.00      | 0.00               | 3,650.00           | 0.00             |
| 10          | 351           | 00         | 26210          | 013060      | 0000           | 2022      | Operations Custodians    | OT Salaries - Crafts/Trades     | 199.64        | 0.00               | 199.64             | 0.00             |
| 10          | 351           | 00         | 26210          | 015060      | 0000           | 2022      | Operations Custodians    | Add Salaries - Crafts/Trades    | 28.10         | 0.00               | 28.10              | 0.00             |
| 10          | 351           | 00         | 26210          | 020060      | 0000           | 2022      | Operations Custodians    | Empl Bene - Crafts/Trades       | 43.88         | 0.00               | 43.88              | 0.00             |
| 10          | 351           | 00         | 26210          | 061000      | 0000           | 2022      | Operations Custodians    | General Supplies                | 12,956.17     | 0.00               | 8,713.03           | 4,243.14         |
| 10          | 351           | 00         | 26210          | 073500      | 0000           | 2022      | Operations Custodians    | Non-Capital Equipment <\$10K ea | 795.21        | 0.00               | 467.37             | 327.84           |
| 10          | 351           | 00         | 26210          | 081000      | 0000           | 2022      | Operations Custodians    | Dues & Membership Fees          | 385.00        | 0.00               | 0.00               | 385.00           |
| 10          | 351           | 00         | 26600          | 013060      | 0000           | 2022      | Security Services        | OT Salaries - Crafts/Trades     | 0.00          | 0.00               | 1,070.69           | (1,070.69)       |
| 10          | 351           | 00         | 26600          | 015060      | 0000           | 2022      | Security Services        | Add Salaries - Crafts/Trades    | 0.00          | 0.00               | 653.44             | (653.44)         |
| 10          | 351           | 00         | 26600          | 020060      | 0000           | 2022      | Security Services        | Empl Bene - Crafts/Trades       | 0.00          | 0.00               | 343.99             | (343.99)         |
| 10          | 351           | 00         | 46230          | 072300      | 0000           | 2022      | Security Alarm           | Major Renovations               | 32,040.00     | 13,910.00          | 18,130.00          | 0.00             |
| 22          | 351           | 00         | 009TP          | 015020      | 4420           | 2022      | Tutoring Program         | Add Salaries - Teachers         | 2,230.03      | 0.00               | 0.00               | 2,230.03         |
| 22          | 351           | 00         | 009TP          | 020020      | 4420           | 2022      | Tutoring Program         | Empl Bene - Teachers            | 641.87        | 0.00               | 0.00               | 641.87           |
|             |               |            |                |             |                |           |                          |                                 | 819,852.14    | 19,465.60          | 385,853.66         | 414,532.88       |