

# Current Budget

Printed: 03/04/2021 10:35:50AM  
 Primero RE-2 School District

## GENERAL FUND 10

Account Type	Revenue						
Location							
Source of Revenue/Objec							
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	
<b>Revenue</b>							
GEN: Indirect Cost Recovery	0.00	0.00	0.00	0.00	0.00	10-000-00-0010-0869-000-0000	
<b>Revenue from Local Sources</b>							
GEN Property Taxes	254,375.52	24,975.84	382,598.23	24,975.84	6.53	10-000-00-0000-1110-000-0000	
GEN Property Taxes ML O/R	350,000.00	530,047.33	591,850.00	530,047.33	89.56	10-000-00-0000-1111-000-0000	
GEN Property Tax Transp O/R	0.00	0.24	0.00	0.24	0.00	10-000-00-0000-1113-000-0000	
GEN Specific Ownership	53,615.71	39,420.25	48,421.16	39,420.25	81.41	10-000-00-0000-1120-000-0000	
Gen: Specific Own Bond Fund	200,000.00	223,424.24	200,000.00	223,424.24	111.71	10-000-00-0000-1121-000-0000	
GEN Penalties/Interest	2,000.00	1,766.27	250.00	1,766.27	706.51	10-000-00-0000-1140-000-0000	
GEN: Impact Assistance	0.00	4,259.19	3,000.00	4,259.19	141.97	10-000-00-0000-1145-000-0000	
GEN: Forest Service	200.00	197.20	2,700.00	197.20	7.30	10-000-00-0000-1148-000-0000	
GEN Other Taxes	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1190-000-0000	
GEN Tuition	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1310-000-0000	
GEN Interest on Investment	6,000.00	6,442.71	5,500.00	6,442.71	117.14	10-000-00-0000-1510-000-0000	
GEN: Annual Revenue	2,000.00	0.00	2,000.00	0.00	0.00	10-000-00-0000-1750-000-0000	
Contribution - Primero First	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1760-000-0000	
Track Entry Fee Revenue	2,000.00	2,865.00	2,000.00	2,865.00	143.25	10-000-00-0000-1775-000-0000	
GEN Community Service	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1800-000-0000	
GEN Revenue Rentals	30,800.00	0.00	0.00	0.00	0.00	10-000-00-0000-1910-000-0000	
GEN Sale of Assets	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1930-000-0000	
Special Ed High Cost Reimbursement	0.00	12,509.97	0.00	12,509.97	0.00	10-000-00-0000-1951-000-3130	
GEN: Other Local	40,000.00	14,788.03	10,000.00	14,788.03	147.88	10-000-00-0000-1990-000-0000	
GEN: E-Rate Reimbursement	30,000.00	29,800.40	30,000.00	29,800.40	99.33	10-000-00-0000-1991-000-0000	
Concurrent Enrollment Reimbursement	25,000.00	26,628.64	23,000.00	26,628.64	115.78	10-000-00-0000-1992-000-0000	
GEN: Other Local Transp	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1993-000-0000	
Athletic Donations	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1994-000-0000	
GEN: Loans Receivable	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1996-000-0000	
GEN: Reim. overpmt Tran	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1997-000-0000	
Science Fair Prize Donation	0.00	550.00	0.00	550.00	0.00	10-000-00-0000-1998-000-0000	
GEN: Local Grants	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1999-000-0000	
GEN: Local Grants - Rocky Mtn Best	0.00	406.00	0.00	406.00	0.00	10-000-00-0000-1999-000-0000	
Verizon Roboti							
GEN: Local Grants - Helm AIM	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1999-000-0000	
GEN: Local Grants - Health & Wellness	0.00	(112.58)	20,000.00	(112.58)	-0.56	10-000-00-0000-1999-000-0000	
GEN: Inspire ED Face Book Rev	0.00	5,000.00	0.00	5,000.00	0.00	10-000-00-0000-1999-000-0004	
Athletic Gate Revenue	5,500.00	5,180.00	5,500.00	5,180.00	94.18	10-000-0000-1770-000-0000	
<b>1000 Revenue from Local Sources</b>	<b>1,001,491.23</b>	<b>928,148.73</b>	<b>1,326,819.39</b>	<b>928,148.73</b>	<b>69.95</b>	Source of Revenue/Object of Expenditure	
<b>Revenue from Intermediate Sources</b>							

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

GENERAL FUND 10							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	2000	Revenue from Intermediate Sources					
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	
GEN Mineral Lease	750.00	730.16	750.00	730.16	97.35	10-000-00-0000-2010-000-0000	
<b>2000 Revenue from Intermediate Sources</b>	<b>750.00</b>	<b>730.16</b>	<b>750.00</b>	<b>730.16</b>	<b>97.35</b>	<b>Source of Revenue/Object of Expenditure</b>	
<b>Revenue from State Sources</b>							
ELPA PD	1,545.00	1,545.00	1,545.00	1,545.00	100.00	10-000-00-0000-3000-000-3139	
Gen: ELPA	1,161.00	1,161.00	1,161.00	1,161.00	100.00	10-000-00-0000-3000-000-3140	
GEN State Transportation	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3160	
School Counselor Corps Grant	80,000.00	61,400.00	80,000.00	61,400.00	76.75	10-000-00-0000-3000-000-3192	
GEN: Health Grant	0.00	20,000.00	0.00	20,000.00	0.00	10-000-00-0000-3000-000-3202	
Library Grant	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3207	
Small & Large Rural School	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3230	
Small School Large School Rural Grant	47,215.92	67,590.08	67,500.00	67,590.08	100.13	10-000-00-0000-3000-000-3230	
Small rural Schools Funding	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3230	
Additional At Risk Funding	0.00	1,462.21	0.00	1,462.21	0.00	10-000-00-0000-3000-000-3235	
State Tiger Grant Music	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3238	
Kindergarten Cap Construction	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3250	
READ ACT Money	1,630.00	1,627.97	0.00	1,627.97	0.00	10-000-00-0000-3000-000-3259	
GEN Grants Restricted	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3900	
CTE - State Vocational	40,000.00	48,034.85	40,000.00	48,034.85	120.09	10-000-00-0000-3010-000-3120	
GEN State Equalization	2,423,453.09	2,081,925.55	2,255,186.00	2,081,925.55	92.32	10-000-00-0000-3110-000-0000	
GEN: Textbooks	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3111-000-3111	
GEN Education of the HC	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3130-000-3130	
GEN: Audit Finding Transp	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3200-000-3160	
GEN: Audit Finding Equaliz.	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3210-000-0000	
Last Year Account Evaluation	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3900-000-3955	
GEN Grants Gifted/Talent	6,000.00	4,118.00	6,000.00	4,118.00	68.63	10-000-00-0000-3951-000-3150	
In and Out, State deposit for other funds	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3952-000-0000	
Gen: Energy I/A Comm.	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3955-000-3949	
<b>3000 Revenue from State Sources</b>	<b>2,601,005.01</b>	<b>2,288,864.66</b>	<b>2,451,392.00</b>	<b>2,288,864.66</b>	<b>93.37</b>	<b>Source of Revenue/Object of Expenditure</b>	
<b>Revenue from Federal Sources</b>							
Covid Relief Funds	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4012	
ARRA SFSF	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4394	
ARRA Money Jobs Bill	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4410	
Race To The Top	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4413	
ESSER Money	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4425	
At Risk Cares	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-5012	
MTSS Grant	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-5323	
GEN: Other Rev State	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4010-000-4048	
GEN: Energy Impact As.	2,000.00	0.00	0.00	0.00	0.00	10-000-00-0000-4010-000-4842	
Gen: Fed Funds C. Perkin	6,000.00	5,186.24	0.00	5,186.24	0.00	10-000-00-0000-4010-000-5243	

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GENERAL FUND 10							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	4000	Revenue from Federal Sources					
Description		Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4186-000-4186
		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4281-000-4367
		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4298-000-4298
		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4318-000-4318
		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4340-000-4340
<b>4000</b>	<b>Revenue from Federal Sources</b>	<b>8,000.00</b>	<b>5,186.24</b>	<b>0.00</b>	<b>5,186.24</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>Other Sources</b>							
		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5621-000-0000
		(48,825.25)	(44,784.60)	(44,702.76)	(44,784.60)	100.18	10-000-00-0000-5819-000-0000
<b>5000</b>	<b>Other Sources</b>	<b>(48,825.25)</b>	<b>(44,784.60)</b>	<b>(44,702.76)</b>	<b>(44,784.60)</b>	<b>100.18</b>	Source of Revenue/Object of Expenditure
<b>Combination Schools</b>							
		0.00	0.00	0.00	0.00	0.00	10-500-00-2316-0311-000-0000
<b>Revenue from Local Sources</b>							
		0.00	0.00	0.00	0.00	0.00	10-500-00-0000-1990-000-0000
		0.00	0.00	0.00	0.00	0.00	10-500-00-2316-1992-000-0000
		0.00	0.00	0.00	0.00	0.00	10-500-00-2316-1992-000-0001
<b>1000</b>	<b>Revenue from Local Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>Revenue from State Sources</b>							
		0.00	0.00	0.00	0.00	0.00	10-500-00-0000-3130-000-3130
<b>3000</b>	<b>Revenue from State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>500</b>	<b>Combination Schools</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Location
<b>Centralized Services</b>							
		0.00	0.00	0.00	0.00	0.00	10-600-00-2500-0300-000-0000
		0.00	0.00	0.00	0.00	0.00	10-600-00-2800-0300-000-0000
<b>Revenue from State Sources</b>							
		0.00	0.00	0.00	0.00	0.00	10-699-00-0000-3010-000-3898
<b>3000</b>	<b>Revenue from State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>Other Sources</b>							
		(75,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	100.00	10-600-00-0000-5213-000-0000
		(8,100.00)	(8,256.65)	(13,300.00)	(8,256.65)	62.08	10-600-00-0000-5219-000-0000
		(100,000.00)	(95,000.00)	(95,000.00)	(95,000.00)	100.00	10-600-00-0000-5221-000-0000
		(1,122.00)	(6,189.36)	(5,000.00)	(6,189.36)	123.79	10-600-00-0000-5222-000-0000
		0.00	0.00	0.00	0.00	0.00	10-600-00-0000-5223-000-0000
		(85,000.00)	(95,940.99)	(110,000.00)	(95,940.99)	87.22	10-600-00-0000-5225-000-0000
		0.00	0.00	0.00	0.00	0.00	10-600-00-0000-5231-000-0000
<b>5000</b>	<b>Other Sources</b>	<b>(269,222.00)</b>	<b>(245,387.00)</b>	<b>(263,300.00)</b>	<b>(245,387.00)</b>	<b>93.20</b>	Source of Revenue/Object of Expenditure

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

**GENERAL FUND 10**

Account Type	I	Revenue
Location	600	Centralized Services
Source of Revenue/Objec	5000	Other Sources

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>600 Centralized Services</b>	(269,222.00)	(245,387.00)	(263,300.00)	(245,387.00)	93.20	** Location
<b>District-wide Costs</b>						
<b>Revenue from Local Sources</b>						
Gen: Reimb. Ins. Prep	0.00	0.00	0.00	0.00	0.00	10-800-00-0000-1990-000-0000
<b>1000 Revenue from Local Sources</b>	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
<b>Revenue from Federal Sources</b>						
GEN: Cent 21 grants	0.00	0.00	0.00	0.00	0.00	10-800-00-0000-4951-000-5287
<b>4000 Revenue from Federal Sources</b>	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
<b>800 District-wide Costs</b>	0.00	0.00	0.00	0.00	0.00	** Location
<b>I Revenue</b>	<b>3,293,198.99</b>	<b>2,932,758.19</b>	<b>3,470,958.63</b>	<b>2,932,758.19</b>	<b>84.49</b>	* Account Type

**Expense**

**Elementary Schools**

Elem. Regular Salaries	284,460.00	312,001.51	266,000.00	312,001.51	117.29	10-100-00-0010-0110-201-0000-7160
COVID Elem. Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0110-201-4012-7160
Elem. Aide Salaries	23,600.00	0.00	0.00	0.00	0.00	10-100-00-0010-0110-415-0000-7160
Elem. Aide Dental	528.00	0.00	0.00	0.00	0.00	10-100-00-0010-0110-415-0000-7160
Substitute Salaries	15,000.00	15,213.37	15,000.00	15,213.37	101.42	10-100-00-0010-0120-204-0000-7160
Incentive Pay Salary	8,000.00	0.00	8,000.00	0.00	0.00	10-100-00-0010-0150-218-0000-7160
Life Ins. District Share	274.00	290.32	300.00	290.32	96.77	10-100-00-0010-0211-201-0000-7160
Elem. Regular Salaries (ULIFE)	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0211-201-0000-7160
COVID Elem. Regular Salar (ULI)	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0211-201-4012-7160
Substitute Salaries (ULIFE)	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0211-204-0000-7160
Incentive Pay Salary (ULIFE)	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0211-218-0000-7160
Elem. Aide Life Insurance	42.00	0.00	0.00	0.00	0.00	10-100-00-0010-0211-415-0000-7160
Medicare Distrt Share	4,125.00	4,054.43	3,900.00	4,054.43	103.96	10-100-00-0010-0221-201-0000-7160
Elem. Regular Salaries (MR)	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0221-201-0000-7160
COVID Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0221-201-4012-7160
ELEM: Sub MC	218.00	220.58	218.00	220.58	101.18	10-100-00-0010-0221-204-0000-7160
ELEM Incent MC	116.00	0.00	116.00	0.00	0.00	10-100-00-0010-0221-218-0000-7160
Elem. Aide MC	343.00	0.00	0.00	0.00	0.00	10-100-00-0010-0221-415-0000-7160
P.E.R.A. District Share	58,750.00	62,909.05	53,000.00	62,909.05	118.70	10-100-00-0010-0230-201-0000-7160
Elem. Regular Salaries (PB)	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0230-201-0000-7160
COVID P.E.R.A District Share	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0230-201-4012-7160
ELEM: Sub PERA	3,975.00	3,036.27	2,800.00	3,036.27	108.44	10-100-00-0010-0230-204-0000-7160
ELEM Incent Pera	600.00	0.00	600.00	0.00	0.00	10-100-00-0010-0230-218-0000-7160
Elem. Aide PERA	4,873.00	0.00	0.00	0.00	0.00	10-100-00-0010-0230-415-0000-7160
Dental Ins. District Share	3,445.00	3,413.71	3,500.00	3,413.71	97.53	10-100-00-0010-0250-201-0000-7160

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<b>GENERAL FUND 10</b>		
Account Type	X	Expense
Location	100	Elementary Schools
Source of Revenue/Objec		

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
Elem. Regular Salaries (Udenbe	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0250-201-0000-7160
COVID Elem. Regular Salar (Ude	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0250-201-4012-7160
Substitute Salaries (UdenbenS)	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0250-204-0000-7160
Incentive Pay Salary (UdenbenS	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0250-218-0000-7160
Elem. Aide Salaries (UdenbenS)	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0250-415-0000-7160
Health Ins. District Share	44,370.00	53,287.64	54,500.00	53,287.64	97.78	10-100-00-0010-0251-201-0000-7160
Elem. Regular Salaries (Ubensi	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0251-201-0000-7160
COVID Elem. Regular Salar (Ube	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0251-201-4012-7160
Substitute Salaries (UbensingH	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0251-204-0000-7160
Incentive Pay Salary (Ubensing	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0251-218-0000-7160
Elem. Aide Health	6,804.00	0.00	0.00	0.00	0.00	10-100-00-0010-0251-415-0000-7160
GEN: Elem Aide Health	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0251-416-0000-7160
GEN: Elem P/S	800.00	0.00	800.00	0.00	0.00	10-100-00-0010-0390-000-0000-7160
Computer Repair	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0430-000-0000-7160
Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0431-000-0000-7160
Student Insurance	800.00	760.00	900.00	760.00	84.44	10-100-00-0010-0528-000-0000-7160
Elementary WS: Sm/Lg Rural	3,000.00	3,010.55	4,000.00	3,010.55	75.26	10-100-00-0010-0581-000-3230-7160
READ Act Professional Development	0.00	470.00	0.00	470.00	0.00	10-100-00-0010-0581-000-3259-7160
Other Dues	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0590-000-0000-7160
GEN: Early Child Grant PS	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0590-000-1010-7160
Instructional Supplies	2,500.00	2,373.97	3,500.00	2,373.97	67.83	10-100-00-0010-0610-000-0000-7160
GEN: Early Child Grant Su	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0610-000-1010-7160
Additional At Risk Exp	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0610-000-3235-7164
Read Act Grant Supplies	0.00	1,157.97	0.00	1,157.97	0.00	10-100-00-0010-0610-000-3259-7160
Science/Academic Fair	300.00	0.00	300.00	0.00	0.00	10-100-00-0010-0614-000-0000-7160
BOCES Paper	1,500.00	450.00	1,600.00	450.00	28.13	10-100-00-0010-0615-000-0000-7160
Music	0.00	1,925.95	2,000.00	1,925.95	96.30	10-100-00-0010-0616-000-0000-7160
Music Tiger Grant Supplies	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0616-000-3238-7160
Instructional Supplies - Kind	300.00	412.78	300.00	412.78	137.59	10-100-00-0010-0617-000-0000-7160
Art	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0618-000-0000-7160
Textbooks Elementary: Sm/LG Rural	25,000.00	9,075.86	20,000.00	9,075.86	45.38	10-100-00-0010-0640-000-3230-7160
Electronic Media Materials	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0650-000-0000-7160
GEN: Early Child Grant Eq	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0730-000-1010-7160
Equipment	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0731-000-0000-7160
Equipment - Helm AIM	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0731-000-0000-7160
Kinder Furniture	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0735-000-3250-7160
Playground Equipment	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0739-000-0000-7160
Activity Increments Sal	5,000.00	4,117.67	5,000.00	4,117.67	82.35	10-100-00-0011-0150-201-0000-7160
Activity Increments Sal (ULIFE	0.00	0.00	0.00	0.00	0.00	10-100-00-0011-0211-201-0000-7160

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

<b>GENERAL FUND 10</b>		
Account Type	X	Expense
Location	100	Elementary Schools
Source of Revenue/Objec		

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
ACT INC MC	75.00	59.72	75.00	59.72	79.63	10-100-00-0011-0221-201-0000-7160
ACT INC PERA	850.00	829.78	850.00	829.78	97.62	10-100-00-0011-0230-201-0000-7160
Activity Increments Sal (Udenb	0.00	0.00	0.00	0.00	0.00	10-100-00-0011-0250-201-0000-7160
Activity Increments Sal (Ubens	0.00	0.00	0.00	0.00	0.00	10-100-00-0011-0251-201-0000-7160
ELEM: Gifted	0.00	0.00	0.00	0.00	0.00	10-100-00-0011-0610-000-3150-7160
Instructional Supplies - 1st	300.00	267.14	300.00	267.14	89.05	10-100-00-0011-0617-000-0000-7160
Sick Leave Unused/Personal	5,000.00	1,102.50	5,000.00	1,102.50	22.05	10-100-00-0012-0141-201-0000-7160
Sick Leave Unused/Personal	50.00	15.98	50.00	15.98	31.96	10-100-00-0012-0221-201-0000-7160
Sick Leave Unused/Personal	745.00	222.14	745.00	222.14	29.82	10-100-00-0012-0230-201-0000-7160
Instructional Supplies - 2nd	300.00	209.32	300.00	209.32	69.77	10-100-00-0012-0617-000-0000-7160
Mentor Program	2,000.00	0.00	2,000.00	0.00	0.00	10-100-00-0013-0190-201-0000-7160
Mentor Program	29.00	0.00	29.00	0.00	0.00	10-100-00-0013-0221-201-0000-7160
Mentor Program	315.00	0.00	315.00	0.00	0.00	10-100-00-0013-0230-201-0000-7160
Instructional Supplies - 3rd	300.00	275.36	300.00	275.36	91.79	10-100-00-0013-0617-000-0000-7160
Instructional Supplies - 4th	300.00	267.29	300.00	267.29	89.10	10-100-00-0014-0617-000-0000-7160
Instructional Supplies - 5th	300.00	359.80	300.00	359.80	119.93	10-100-00-0015-0617-000-0000-7160
Instructional Supplies - 6th	0.00	0.00	0.00	0.00	0.00	10-100-00-0016-0617-000-0000-7160
Instructional Supplies - Comp.	0.00	0.00	0.00	0.00	0.00	10-100-00-0017-0617-000-0000-7160
Elementary Gifted Salary	0.00	0.00	0.00	0.00	0.00	10-100-00-0070-0110-201-3150-7160
Elementary Gifted MC	0.00	0.00	0.00	0.00	0.00	10-100-00-0070-0221-201-3150-7160
Elementary Gifted PERA	0.00	0.00	0.00	0.00	0.00	10-100-00-0070-0230-201-3150-7160
BOCES ELAT WORKSHOPS	0.00	0.00	0.00	0.00	0.00	10-100-00-0090-0581-000-0000-7160
BOCES ELAT SUPPLIES	0.00	0.00	0.00	0.00	0.00	10-100-00-0090-0610-000-0000-7160
GEN: ELL Salaries	7,089.00	4,752.03	5,400.00	4,752.03	88.00	10-100-00-0600-0110-201-3140-7160
GEN: ELL Life Ins. DS	6.00	5.65	6.00	5.65	94.17	10-100-00-0600-0211-201-3140-7160
GEN: ELL MC DS	103.00	68.93	78.00	68.93	88.37	10-100-00-0600-0221-201-3140-7160
GEN: ELL PERA DS	1,464.00	947.25	1,080.00	947.25	87.71	10-100-00-0600-0230-201-3140-7160
GEN: ELL Dental Ins. DS	76.00	66.17	80.00	66.17	82.71	10-100-00-0600-0250-201-3140-7160
GEN: ELL Health Ins. DS	972.00	1,054.91	1,130.00	1,054.91	93.35	10-100-00-0600-0251-201-3140-7160
GEN: ELL Supplies	0.00	0.00	0.00	0.00	0.00	10-100-00-0600-0610-000-3140-7160
Special Ed Aide	67,544.00	91,521.42	58,485.00	91,521.42	156.49	10-100-00-1700-0110-416-3140-7160
Special Ed Aide (ULIFE)	0.00	0.00	0.00	0.00	0.00	10-100-00-1700-0211-416-3140-7160
Special Ed Aide: Life DS	80.00	167.78	120.00	167.78	139.82	10-100-00-1700-0211-416-3140-7164
Special ED Aide: MC D/S	653.00	1,327.06	850.00	1,327.06	156.12	10-100-00-1700-0221-416-3140-7160
Special Ed Aide (PB)	0.00	0.00	0.00	0.00	0.00	10-100-00-1700-0230-416-3140-7160
Special Ed Aide (UdenbenS)	1,407.00	1,814.25	0.00	1,814.25	0.00	10-100-00-1700-0250-416-3140-7160
HS Sp. Ed. Health Ins. Distric	10,692.00	12,198.59	11,500.00	12,198.59	106.07	10-100-00-1700-0251-201-3130-7164
Special Ed Aide: Health DS	12,933.00	34,162.93	22,200.00	34,162.93	153.89	10-100-00-1700-0251-416-3140-7160
Special Ed Aide: Dental DS	1,004.00	0.00	1,450.00	0.00	0.00	10-100-00-1700-0252-416-3140-7160

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

**GENERAL FUND 10**

Account Type X Expense  
 Location 100 Elementary Schools  
 Source of Revenue/Objec

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
GEN: Indirect Cost Recovery	0.00	0.00	0.00	0.00	0.00	10-100-00-2119-0869-000-0000-7160
GEN: Teacher Aide Salary	0.00	0.00	0.00	0.00	0.00	10-100-00-2210-0110-416-0000-7160
GEN: Teacher Aide Life DS	0.00	0.00	0.00	0.00	0.00	10-100-00-2210-0211-416-0000-7160
GEN: Teacher Aide MC DS	0.00	0.00	0.00	0.00	0.00	10-100-00-2210-0221-416-0000-7160
GEN: Teacher Aide PERA DS	0.00	0.00	0.00	0.00	0.00	10-100-00-2210-0230-416-0000-7160
GEN: Teacher Aide Dent DS	0.00	0.00	0.00	0.00	0.00	10-100-00-2210-0250-416-0000-7160
GEN: Teacher Aide Health DS	0.00	0.00	0.00	0.00	0.00	10-100-00-2210-0251-416-0000-7160
LIB Library Books: Elem.	1,000.00	440.75	0.00	440.75	0.00	10-100-00-2220-0690-000-0000-7160
GEN: Indirect Cost recovery	0.00	0.00	0.00	0.00	0.00	10-100-00-2300-0869-000-0000-7160
Indirect Cost Recovery	0.00	0.00	0.00	0.00	0.00	10-100-00-2300-0869-000-3141-7160
<b>100 Elementary Schools</b>	<b>614,310.00</b>	<b>630,318.38</b>	<b>559,277.00</b>	<b>630,318.38</b>	<b>112.70</b>	<b>** Location</b>
<b><u>Middle (Junior High) Schools</u></b>						
J Combo Substitute Teachers	2,000.00	239.16	2,000.00	239.16	11.96	10-200-00-0020-0120-204-0000-7164
J Combo Sick Leave/Personal Le	300.00	0.00	300.00	0.00	0.00	10-200-00-0020-0141-201-0000-7164
J Combo Activity Increments	14,000.00	12,307.74	14,000.00	12,307.74	87.91	10-200-00-0020-0141-210-0000-7164
J Combo Activity Incremen (ULI)	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0211-210-0000-7164
J Combo MC Sick Leave	15.00	0.00	15.00	0.00	0.00	10-200-00-0020-0221-201-0000-7164
J Combo MC Substitutes	73.00	3.46	73.00	3.46	4.74	10-200-00-0020-0221-204-0000-7164
J Combo Activity Incremen (MR)	200.00	178.47	200.00	178.47	89.24	10-200-00-0020-0221-210-0000-7164
J Combo PERA Sick Leave	149.00	0.00	149.00	0.00	0.00	10-200-00-0020-0230-201-0000-7164
J Combo PERA Substitutes	743.00	47.90	743.00	47.90	6.45	10-200-00-0020-0230-204-0000-7164
J Combo Activity Incremen (PB)	2,500.00	2,458.36	2,500.00	2,458.36	98.33	10-200-00-0020-0230-210-0000-7164
J Combo Activity Incremen (Ude)	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0250-210-0000-7164
J Combo Activity Incremen (Ube)	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0251-210-0000-7164
J Combo Student Insurance	500.00	266.00	320.00	266.00	83.13	10-200-00-0020-0528-000-0000-7164
Jr. Hi. Workshops: Sm/Lg Rural	1,000.00	127.13	1,000.00	127.13	12.71	10-200-00-0020-0581-000-3230-7164
J Combo Instructional Supplies	1,000.00	627.35	500.00	627.35	125.47	10-200-00-0020-0610-000-0000-7164
J Combo Academic Fair	300.00	0.00	0.00	0.00	0.00	10-200-00-0020-0614-000-0000-7164
J Combo BOCES Paper	750.00	290.00	750.00	290.00	38.67	10-200-00-0020-0615-000-0000-7164
Jr. Hi Textbooks: Sm/Lg Rural	5,000.00	1,135.22	5,000.00	1,135.22	22.70	10-200-00-0020-0640-000-3230-7164
J Combo Equipment	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0730-000-0000-7164
J Combo Mentor Program	2,000.00	0.00	2,000.00	0.00	0.00	10-200-00-0021-0190-210-0000-7164
J Combo MC Mentor	29.00	0.00	29.00	0.00	0.00	10-200-00-0021-0221-210-0000-7164
J Combo PERA Mentor	15.00	0.00	15.00	0.00	0.00	10-200-00-0021-0230-210-0000-7164
J Combo Activity Increments	0.00	0.00	0.00	0.00	0.00	10-200-00-0022-0211-210-0000-7164
J Combo MC Activity	305.00	0.00	305.00	0.00	0.00	10-200-00-0022-0221-210-0000-7164
J Combo PERA Activity	0.00	0.00	0.00	0.00	0.00	10-200-00-0022-0230-210-0000-7164
J Combo Activity Increments	0.00	0.00	0.00	0.00	0.00	10-200-00-0022-0250-210-0000-7164
J Combo Activity Increments	0.00	0.00	0.00	0.00	0.00	10-200-00-0022-0251-210-0000-7164

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

GENERAL FUND 10							
Account Type	X	Expense					
Location	200	Middle (Junior High) Schools					
Source of Revenue/Objec							
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	
Jr. HIG: Gifted	0.00	0.00	0.00	0.00	0.00	10-200-00-0022-0610-000-3150-7164	
J Combo Incentives	2,000.00	720.00	10,000.00	720.00	7.20	10-200-00-0023-0141-210-0000-7164	
J Combo Incentives (ULIFE)	0.00	0.43	0.00	0.43	0.00	10-200-00-0023-0211-210-0000-7164	
J Combo MC Incentives	50.00	10.44	50.00	10.44	20.88	10-200-00-0023-0221-210-0000-7164	
J Combo PERA Incentives	500.00	142.96	500.00	142.96	28.59	10-200-00-0023-0230-210-0000-7164	
J Combo Incentives (UdenbenS)	0.00	4.87	0.00	4.87	0.00	10-200-00-0023-0250-210-0000-7164	
J Combo Incentives (UbensingH)	0.00	77.23	0.00	77.23	0.00	10-200-00-0023-0251-210-0000-7164	
JART: Salaries	7,063.00	7,331.84	6,900.00	7,331.84	106.26	10-200-00-0200-0110-201-0000-7164	
COVID JART: Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-0200-0110-201-4012-7164	
JART: LIFE District Share	6.00	6.42	6.00	6.42	107.00	10-200-00-0200-0211-201-0000-7164	
COVID JART: Salaries (ULIFE)	0.00	0.00	0.00	0.00	0.00	10-200-00-0200-0211-201-4012-7164	
JART: MC Dist Share	103.00	106.32	100.00	106.32	106.32	10-200-00-0200-0221-201-0000-7164	
COVID JART: MC Dist Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0200-0221-201-4012-7164	
JART: PERA. Dist Share	1,459.00	1,460.11	1,400.00	1,460.11	104.29	10-200-00-0200-0230-201-0000-7164	
COVID JART: PERA Dist Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0200-0230-201-4012-7164	
JART: Dental Ins. Dist Sh	76.00	75.22	73.00	75.22	103.04	10-200-00-0200-0250-201-0000-7164	
COVID JART: Salaries (UdenbenS)	0.00	0.00	0.00	0.00	0.00	10-200-00-0200-0250-201-4012-7164	
JART: Health Ins. Dist Sh	973.00	1,199.10	1,150.00	1,199.10	104.27	10-200-00-0200-0251-201-0000-7164	
COVID JART: Salaries (Ubensing)	0.00	0.00	0.00	0.00	0.00	10-200-00-0200-0251-201-4012-7164	
JART: Computer Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-0200-0430-000-0000-7164	
JART: Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-0200-0431-000-0000-7164	
JART: Workshops	0.00	0.00	0.00	0.00	0.00	10-200-00-0200-0582-000-0000-7164	
JART: Supplies	0.00	154.50	0.00	154.50	0.00	10-200-00-0200-0610-000-0000-7164	
JCO: Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-0360-0110-201-0000-7164	
COVID JCO: Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-0360-0110-201-4012-7164	
JCO: Life Ins. Dist. Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0360-0211-201-0000-7164	
JCO: Medicare Dist. Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0360-0221-201-0000-7164	
COVID JCO: Medicare Dist Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0360-0221-201-4012-7164	
JCO: PERA Dist. Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0360-0230-201-0000-7164	
COVID JCO: PERA Dist Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0360-0230-201-4012-7164	
JCO: Dental Ins. Dist. Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0360-0250-201-0000-7164	
JCO: Health Ins. Dist. Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0360-0251-201-0000-7164	
JCO: Computer Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-0360-0430-000-0000-7164	
JCO: Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-0360-0431-000-0000-7164	
JCO: Workshops/Travel In Stat	0.00	0.00	0.00	0.00	0.00	10-200-00-0360-0581-000-0000-7164	
JCO: Inst. Supplies	0.00	0.00	0.00	0.00	0.00	10-200-00-0360-0610-000-0000-7164	
JE Regular Salaries	27,823.00	38,156.19	41,250.00	38,156.19	92.50	10-200-00-0500-0110-201-0000-7164	
COVID JE Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-0500-0110-201-4012-7164	
JE Life Ins. District Share	24.00	33.14	36.00	33.14	92.06	10-200-00-0500-0211-201-0000-7164	



# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

**GENERAL FUND 10**

Account Type X Expense  
 Location 200 Middle (Junior High) Schools  
 Source of Revenue/Objec

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
COVID JE Regular Salaries (ULI)	0.00	0.00	0.00	0.00	0.00	10-200-00-0500-0211-201-4012-7164
JE Medicare District Share	404.00	553.36	600.00	553.36	92.23	10-200-00-0500-0221-201-0000-7164
COVID JE Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0500-0221-201-4012-7164
JE P.E.R.A. District Share	5,746.00	7,600.46	8,400.00	7,600.46	90.48	10-200-00-0500-0230-201-0000-7164
COVID JE P.E.R.A District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0500-0230-201-4012-7164
JE Dental Ins. District Share	302.00	390.64	450.00	390.64	86.81	10-200-00-0500-0250-201-0000-7164
COVID JE Regular Salaries (Ude)	0.00	0.00	0.00	0.00	0.00	10-200-00-0500-0250-201-4012-7164
JE Health Ins. District Share	3,888.00	6,189.49	6,750.00	6,189.49	91.70	10-200-00-0500-0251-201-0000-7164
COVID JE Regular Salaries (Ube)	0.00	0.00	0.00	0.00	0.00	10-200-00-0500-0251-201-4012-7164
JE Computer Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-0500-0430-000-0000-7164
JE Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-0500-0431-000-0000-7164
JE Workshops/Travel In State	0.00	0.00	0.00	0.00	0.00	10-200-00-0500-0581-000-0000-7164
JE Inst Supp: Johnson	300.00	0.00	300.00	0.00	0.00	10-200-00-0500-0610-000-0000-7164
JFL: Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-0600-0110-201-0000-7164
COVID JFL: Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-0600-0110-201-4012-7164
JFL: Life D/S	0.00	0.00	0.00	0.00	0.00	10-200-00-0600-0211-201-0000-7164
JFL: MC D/S	0.00	0.00	0.00	0.00	0.00	10-200-00-0600-0221-201-0000-7164
COVID JFL: MC D/S	0.00	0.00	0.00	0.00	0.00	10-200-00-0600-0221-201-4012-7164
JFL: PERA D/S	0.00	0.00	0.00	0.00	0.00	10-200-00-0600-0230-201-0000-7164
COVID JFL: PERA D/S	0.00	0.00	0.00	0.00	0.00	10-200-00-0600-0230-201-4012-7164
JFL: Dental D/S	0.00	0.00	0.00	0.00	0.00	10-200-00-0600-0250-201-0000-7164
JFL: Health D/S	0.00	0.00	0.00	0.00	0.00	10-200-00-0600-0251-201-0000-7164
JH: Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0110-201-0000-7164
COVID JH: Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0110-201-4012-7164
JH: Life Ins. District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0211-201-0000-7164
JH: Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0221-201-0000-7164
COVID JH: Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0221-201-4012-7164
JH: P.E.R.A. District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0230-201-0000-7164
COVID JH: P.E.R.A District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0230-201-4012-7164
JH: Dental Ins. District Share	0.00	173.72	0.00	173.72	0.00	10-200-00-0800-0250-201-0000-7164
JH: Health Ins. District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0251-201-0000-7164
JH: Computer Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0430-000-0000-7164
JH: Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0431-000-0000-7164
JH: Workshops/Travel In State	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0581-000-0000-7164
JH: Instructional Supplies	300.00	0.00	300.00	0.00	0.00	10-200-00-0800-0610-000-0000-7164
JPE Regular Salaries	23,687.00	17,576.86	18,800.00	17,576.86	93.49	10-200-00-0830-0110-201-0000-7164
COVID JPE Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-0830-0110-201-4012-7164
JPE Life Ins. District Share	24.00	15.94	20.00	15.94	79.70	10-200-00-0830-0211-201-0000-7164
COVID JPE Regular Salarie (ULI)	0.00	0.00	0.00	0.00	0.00	10-200-00-0830-0211-201-4012-7164

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

**GENERAL FUND 10**

Account Type X Expense  
 Location 200 Middle (Junior High) Schools  
 Source of Revenue/Objec

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
JPE Medicare District Share	344.00	254.81	275.00	254.81	92.66	10-200-00-0830-0221-201-0000-7164
COVID JPE Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0830-0221-201-4012-7164
JPE P.E.R.A. District Share	4,892.00	3,500.75	3,850.00	3,500.75	90.93	10-200-00-0830-0230-201-0000-7164
COVID JPE P.E.R.A. District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0830-0230-201-4012-7164
JPE Dental Ins. District Share	302.00	185.89	210.00	185.89	88.52	10-200-00-0830-0250-201-0000-7164
COVID JPE Regular Salarie (Ude	0.00	0.00	0.00	0.00	0.00	10-200-00-0830-0250-201-4012-7164
JPE Health Ins. District Share	3,889.00	2,963.77	3,250.00	2,963.77	91.19	10-200-00-0830-0251-201-0000-7164
COVID JPE Regular Salarie (Ube	0.00	0.00	0.00	0.00	0.00	10-200-00-0830-0251-201-4012-7164
JPE Computer Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-0830-0430-000-0000-7164
JPE Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-0830-0431-000-0000-7164
JPE Workshops/Travel In State	0.00	0.00	0.00	0.00	0.00	10-200-00-0830-0581-000-0000-7164
JPE Ins. Sup: Esquivias	300.00	0.00	300.00	0.00	0.00	10-200-00-0830-0610-000-0000-7164
JIA: Reg Salaries	6,238.00	6,035.19	6,240.00	6,035.19	96.72	10-200-00-1000-0110-201-0000-7164
COVID JIA: Reg Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-1000-0110-201-4012-7164
JIA: Life Ins. Dist Share	5.00	4.67	5.00	4.67	93.40	10-200-00-1000-0211-201-0000-7164
COVID JIA: Reg Salaries (ULIFE	0.00	0.00	0.00	0.00	0.00	10-200-00-1000-0211-201-4012-7164
JIA: MC Dist. Share	91.00	85.78	91.00	85.78	94.26	10-200-00-1000-0221-201-0000-7164
COVID JIA: MC Dist Share	0.00	0.00	0.00	0.00	0.00	10-200-00-1000-0221-201-4012-7164
JIA: PERA Dist. Share	1,289.00	1,179.75	1,250.00	1,179.75	94.38	10-200-00-1000-0230-201-0000-7164
COVID JIA: PERA Dist Share	0.00	0.00	0.00	0.00	0.00	10-200-00-1000-0230-201-4012-7164
JIA: Dental Ins. Dist. Sh	61.00	138.89	60.00	138.89	231.48	10-200-00-1000-0250-201-0000-7164
COVID JIA: Reg Salaries (Udenb	0.00	0.00	0.00	0.00	0.00	10-200-00-1000-0250-201-4012-7164
JIA: Health Ins. Dist Sh	785.00	1,510.32	935.00	1,510.32	161.53	10-200-00-1000-0251-201-0000-7164
COVID JIA: Reg Salaries (Ubens	0.00	0.00	0.00	0.00	0.00	10-200-00-1000-0251-201-4012-7164
JIA: Computer Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-1000-0430-000-0000-7164
JIA: Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-1000-0431-000-0000-7164
JIA: Workshops	0.00	0.00	0.00	0.00	0.00	10-200-00-1000-0581-000-0000-7164
JIA: Instructional Supp	0.00	232.00	0.00	232.00	0.00	10-200-00-1000-0610-000-0000-7164
JIA: Equipment	0.00	0.00	0.00	0.00	0.00	10-200-00-1000-0731-000-0000-7164
JM Regular Salaries	12,161.00	17,237.95	25,200.00	17,237.95	68.40	10-200-00-1100-0110-201-0000-7164
COVID JM Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-1100-0110-201-4012-7164
JM Life Ins. District Share	11.00	16.99	24.00	16.99	70.79	10-200-00-1100-0211-201-0000-7164
COVID JM Regular Salaries (ULI	0.00	0.00	0.00	0.00	0.00	10-200-00-1100-0211-201-4012-7164
JM Medicare District Share	177.00	249.95	370.00	249.95	67.55	10-200-00-1100-0221-201-0000-7164
COVID JM Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-1100-0221-201-4012-7164
JM P.E.R.A. District Share	2,512.00	3,433.21	5,000.00	3,433.21	68.66	10-200-00-1100-0230-201-0000-7164
COVID JM P.E.R.A. District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-1100-0230-201-4012-7164
JM Dental Ins. District Share	137.00	198.34	290.00	198.34	68.39	10-200-00-1100-0250-201-0000-7164
COVID JM Regular Salaries (Ude	0.00	0.00	0.00	0.00	0.00	10-200-00-1100-0250-201-4012-7164

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

GENERAL FUND 10						
Account Type	X	Expense				
Location	200	Middle (Junior High) Schools				
Source of Revenue/Objec						
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
JM Health Ins. District Share	1,757.00	3,162.27	4,500.00	3,162.27	70.27	10-200-00-1100-0251-201-0000-7164
COVID JM Regular Salaries (Ube	0.00	0.00	0.00	0.00	0.00	10-200-00-1100-0251-201-4012-7164
JM Computer Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-1100-0430-000-0000-7164
JM Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-1100-0431-000-0000-7164
JM Workshops/Travel In State	0.00	0.00	0.00	0.00	0.00	10-200-00-1100-0581-000-0000-7164
JM Inst. Supp: Pratt	300.00	0.00	300.00	0.00	0.00	10-200-00-1100-0610-000-0000-7164
JH Music Salaries	6,703.00	3,659.23	4,400.00	3,659.23	83.16	10-200-00-1210-0110-201-0000-7164
COVID JH Music Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-1210-0110-201-4012-7164
JH Music Life Insurance	6.00	0.00	0.00	0.00	0.00	10-200-00-1210-0211-201-0000-7164
COVID JH Music Salaries (ULIFE	0.00	0.00	0.00	0.00	0.00	10-200-00-1210-0211-201-4012-7164
JH Music MC	98.00	53.04	65.00	53.04	81.60	10-200-00-1210-0221-201-0000-7164
COVID JH Music MC	0.00	0.00	0.00	0.00	0.00	10-200-00-1210-0221-201-4012-7164
JH Music PERA	1,385.00	730.03	875.00	730.03	83.43	10-200-00-1210-0230-201-0000-7164
COVID JH Music Salaries (PB)	0.00	0.00	0.00	0.00	0.00	10-200-00-1210-0230-201-4012-7164
COVID JH Music PERA	0.00	0.00	0.00	0.00	0.00	10-200-00-1210-0230-204-4012-7164
JH Music Dental	76.00	0.00	0.00	0.00	0.00	10-200-00-1210-0250-201-0000-7164
COVID JH Music Salaries (Udenb	0.00	0.00	0.00	0.00	0.00	10-200-00-1210-0250-201-4012-7164
JH Music Health Insurance	973.00	0.00	0.00	0.00	0.00	10-200-00-1210-0251-201-0000-7164
COVID JH Music Salaries (Ubens	0.00	0.00	0.00	0.00	0.00	10-200-00-1210-0251-201-4012-7164
JH Music Supplies	1,000.00	657.95	1,000.00	657.95	65.80	10-200-00-1210-0610-000-0000-7164
JH Music Tiger Grant Supplies	0.00	0.00	0.00	0.00	0.00	10-200-00-1210-0616-000-3238-7164
JS: Regular Salaries	23,000.00	15,265.17	16,000.00	15,265.17	95.41	10-200-00-1300-0110-201-0000-7164
COVID JS: Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-1300-0110-201-4012-7164
JS: Life Ins. District Share	24.00	17.29	18.00	17.29	96.06	10-200-00-1300-0211-201-0000-7164
COVID JS: Regular Salarie (ULI	0.00	0.00	0.00	0.00	0.00	10-200-00-1300-0211-201-4012-7164
JS: Medicare District Share	334.00	221.47	285.00	221.47	77.71	10-200-00-1300-0221-201-0000-7164
COVID JS: Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-1300-0221-201-4012-7164
JS: P.E.R.A. District Share	4,750.00	3,039.51	3,180.00	3,039.51	95.58	10-200-00-1300-0230-201-0000-7164
COVID JS: P.E.R.A. District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-1300-0230-201-4012-7164
JS: Dental Ins. District Share	302.00	202.31	216.00	202.31	93.66	10-200-00-1300-0250-201-0000-7164
COVID JS: Regular Salarie (Ude	0.00	0.00	0.00	0.00	0.00	10-200-00-1300-0250-201-4012-7164
JS: Health Ins. District Share	3,889.00	3,225.34	3,375.00	3,225.34	95.57	10-200-00-1300-0251-201-0000-7164
COVID JS: Regular Salarie (Ube	0.00	0.00	0.00	0.00	0.00	10-200-00-1300-0251-201-4012-7164
JS: Computer Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-1300-0430-000-0000-7164
JS: Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-1300-0431-000-0000-7164
JS: Workshops/Travel In State	0.00	0.00	0.00	0.00	0.00	10-200-00-1300-0581-000-0000-7164
JS: Instructional Supplies	0.00	0.00	0.00	0.00	0.00	10-200-00-1300-0610-000-0000-7164
JS: Science Supplies	0.00	0.00	0.00	0.00	0.00	10-200-00-1300-0615-000-0000-7164
JSS Regular Salaries	19,710.00	17,907.32	19,500.00	17,907.32	91.83	10-200-00-1500-0110-201-0000-7164

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

<b>GENERAL FUND 10</b>		
Account Type	X	Expense
Location	200	Middle (Junior High) Schools
Source of Revenue/Objec		

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
COVID JSS Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-1500-0110-201-4012-7164
JSS Life Ins. District Share	18.00	17.07	18.00	17.07	94.83	10-200-00-1500-0211-201-0000-7164
COVID JSS Regular Salarie (ULI)	0.00	0.00	0.00	0.00	0.00	10-200-00-1500-0211-201-4012-7164
JSS Medicare District Share	286.00	259.69	285.00	259.69	91.12	10-200-00-1500-0221-201-0000-7164
COVID JSS Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-1500-0221-201-4012-7164
JSS P.E.R.A. District Share	4,070.00	3,567.52	3,900.00	3,567.52	91.47	10-200-00-1500-0230-201-0000-7164
COVID JSS P.E.R.A. District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-1500-0230-201-4012-7164
JSS Dental Ins. District Share	227.00	203.68	217.00	203.68	93.86	10-200-00-1500-0250-201-0000-7164
COVID JSS Regular Salarie (Ude)	0.00	0.00	0.00	0.00	0.00	10-200-00-1500-0250-201-4012-7164
JSS Health Ins. District Share	2,917.00	3,190.24	3,375.00	3,190.24	94.53	10-200-00-1500-0251-201-0000-7164
COVID JSS Regular Salarie (Ube)	0.00	0.00	0.00	0.00	0.00	10-200-00-1500-0251-201-4012-7164
JSS Computer Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-1500-0430-000-0000-7164
JSS Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-1500-0431-000-0000-7164
JSS Workshops/Travel In State	0.00	0.00	0.00	0.00	0.00	10-200-00-1500-0581-000-0000-7164
JSS Instructional Supplies	0.00	0.00	0.00	0.00	0.00	10-200-00-1500-0610-000-0000-7164
ACT: JH Officials (ULIFE)	0.00	0.00	0.00	0.00	0.00	10-200-00-1801-0211-000-0000-7164
ACT: JH Officials (MR)	0.00	0.00	0.00	0.00	0.00	10-200-00-1801-0221-000-0000-7164
ACT: JH Officials (PB)	0.00	0.00	0.00	0.00	0.00	10-200-00-1801-0230-000-0000-7164
ACT: JH Officials (UdenbenS)	0.00	0.00	0.00	0.00	0.00	10-200-00-1801-0250-000-0000-7164
ACT: JH Officials (UbensingH)	0.00	0.00	0.00	0.00	0.00	10-200-00-1801-0251-000-0000-7164
ACT: JH Officials	1,500.00	1,550.00	2,500.00	1,550.00	62.00	10-200-00-1801-0550-000-0000-7164
ACT: JH Security	0.00	0.00	0.00	0.00	0.00	10-200-00-1801-0552-000-0000-7164
ACT: JH Supplies	600.00	0.00	600.00	0.00	0.00	10-200-00-1801-0610-000-0000-7164
ACT: JH Tournament Exp	500.00	0.00	500.00	0.00	0.00	10-200-00-1801-0611-000-0000-7164
<b>200 Middle (Junior High) Schools</b>	<b>213,226.00</b>	<b>193,817.42</b>	<b>239,443.00</b>	<b>193,817.42</b>	<b>80.95</b>	** Location

**Senior High Schools**

HS Combo Subs. Teachers	10,000.00	8,895.47	10,000.00	8,895.47	88.95	10-300-00-0030-0120-204-0000-7164
HS Combo Sick Leave/Personal U	15,000.00	2,950.50	15,000.00	2,950.50	19.67	10-300-00-0030-0141-201-0000-7164
HS combo Mentor	1,000.00	0.00	1,000.00	0.00	0.00	10-300-00-0030-0141-210-0000-7164
HS Combo Sick Leave/Personal U	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0211-201-0000-7164
HS Combo Subs. Teachers (ULIFE)	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0211-204-0000-7164
HS combo Mentor	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0211-210-0000-7164
HS Combo MC Sick Leave	60.00	41.91	60.00	41.91	69.85	10-300-00-0030-0221-201-0000-7164
HS Combo MC Subs.	200.00	129.01	200.00	129.01	64.51	10-300-00-0030-0221-204-0000-7164
HS combo Mentor MC	25.00	0.00	25.00	0.00	0.00	10-300-00-0030-0221-210-0000-7164
HS Combo PERA Sick Leave	1,000.00	582.53	1,000.00	582.53	58.25	10-300-00-0030-0230-201-0000-7164
HS Combo PERA Subs.	2,400.00	1,774.20	2,400.00	1,774.20	73.93	10-300-00-0030-0230-204-0000-7164
HS Combo PERA Mentor	300.00	0.00	300.00	0.00	0.00	10-300-00-0030-0230-210-0000-7164
HS Combo Sick Leave/Perse (Ude)	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-201-0000-7164

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

GENERAL FUND 10						
Account Type	X	Expense				
Location	300	Senior High Schools				
Source of Revenue/Objec						
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
HS Combo Subs. Teachers (Udenb	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-204-0000-7164
HS Combo Subs. Teachers (Ubens	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0251-204-0000-7164
Gen: Dist Stud O/D Exp	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0392-000-0000-7164
HS Combo Student Insurance	2,000.00	2,040.90	2,000.00	2,040.90	102.05	10-300-00-0030-0528-000-0000-7164
GEN: Inst P/S OODS	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0566-000-0000-7164
GEN: Pic/Op-Tel Costs	35,000.00	32,452.25	25,000.00	32,452.25	129.81	10-300-00-0030-0569-000-0000-7164
GEN: Inspire Ed Grant	0.00	5,000.00	0.00	5,000.00	0.00	10-300-00-0030-0581-000-0004-7164
Hi School Work Shops: Sm/Lg Rural	5,000.00	5,432.11	5,000.00	5,432.11	108.64	10-300-00-0030-0581-000-3230-7164
HS Combo CHSAA Dues/Other	2,500.00	2,391.00	0.00	2,391.00	0.00	10-300-00-0030-0590-000-0000-7164
HS combo: Pueblo Train	1,900.00	376.48	1,900.00	376.48	19.81	10-300-00-0030-0592-000-0000-7164
HS Combo Instructional Supplie	2,000.00	1,998.84	2,000.00	1,998.84	99.94	10-300-00-0030-0610-000-0000-7164
HIG: Gifted	7,607.00	0.00	6,000.00	0.00	0.00	10-300-00-0030-0610-000-3150-7164
HS Combo Academic Fair	1,500.00	0.00	1,500.00	0.00	0.00	10-300-00-0030-0614-000-0000-7164
HS Combo BOCES Paper	1,200.00	450.00	1,000.00	450.00	45.00	10-300-00-0030-0615-000-0000-7164
HS Combo Music	0.00	519.00	0.00	519.00	0.00	10-300-00-0030-0616-000-0000-7164
HS Combo Art	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0618-000-0000-7164
Hi Textbooks: Sm/Lg Rural	30,000.00	20,425.51	20,000.00	20,425.51	102.13	10-300-00-0030-0640-000-3230-7164
Race to Top Expenditures	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0640-000-4413-7164
HS Combo Equipment	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0730-000-5243-7164
HS Combo Athletic Equipment	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0739-000-0000-7164
HS Combo: PERA Incent	669.00	0.00	669.00	0.00	0.00	10-300-00-0031-0230-210-0000-7164
HS Combo Activity Increments	35,000.00	49,605.93	54,000.00	49,605.93	91.86	10-300-00-0032-0141-210-0000-7164
HS Combo Activity Increments	0.00	0.00	0.00	0.00	0.00	10-300-00-0032-0211-210-0000-7164
HS Combo MC Activity	508.00	719.29	638.00	719.29	112.74	10-300-00-0032-0221-210-0000-7164
HS Combo PERA Activity	7,300.00	9,925.25	8,000.00	9,925.25	124.07	10-300-00-0032-0230-210-0000-7164
HS Combo Activity Increme (Ude	0.00	0.00	0.00	0.00	0.00	10-300-00-0032-0250-210-0000-7164
HS Combo Activity Increme (Ube	0.00	0.00	0.00	0.00	0.00	10-300-00-0032-0251-210-0000-7164
HS Combo Incentives	5,000.00	2,200.00	5,500.00	2,200.00	40.00	10-300-00-0033-0141-210-0000-7164
HS Combo Incentives (ULIFE)	0.00	0.80	0.00	0.80	0.00	10-300-00-0033-0211-210-0000-7164
HS Combo Incentives MC	75.00	37.28	90.00	37.28	41.42	10-300-00-0033-0221-210-0000-7164
HS Combo MC Activity	0.00	0.00	0.00	0.00	0.00	10-300-00-0033-0221-210-0000-7164
HS Combo Incentives (PB)	1,033.00	510.20	0.00	510.20	0.00	10-300-00-0033-0230-210-0000-7164
HS Combo Incentives (UdenbenS)	0.00	9.92	0.00	9.92	0.00	10-300-00-0033-0250-210-0000-7164
HS Combo Incentives (UbensingH	0.00	153.99	0.00	153.99	0.00	10-300-00-0033-0251-210-0000-7164
HS Combo Chapter 2 Supplies	0.00	0.00	0.00	0.00	0.00	10-300-00-0035-0610-000-3950-7164
HS Combo Chapter 2 Equip	0.00	0.00	0.00	0.00	0.00	10-300-00-0035-0730-000-3950-7164
Hi Gifted Salary	0.00	0.00	0.00	0.00	0.00	10-300-00-0070-0110-201-3150-7164
Hi Gifted MC	0.00	0.00	0.00	0.00	0.00	10-300-00-0070-0221-201-3150-7164
Hi Gifted PERA	0.00	0.00	0.00	0.00	0.00	10-300-00-0070-0230-201-3150-7164

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

GENERAL FUND 10						
Account Type	X	Expense				
Location	300	Senior High Schools				
Source of Revenue/Objec						
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
HSART: Sarlaties	28,238.00	34,432.69	34,500.00	34,432.69	99.80	10-300-00-0200-0110-201-0000-7164
COVID HSART: Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0110-201-4012-7164
HSART: Life Ins. D Share	24.00	30.12	30.00	30.12	100.40	10-300-00-0200-0211-201-0000-7164
COVID HSART: Salaries (ULIFE)	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0211-201-4012-7164
HSART: MC	410.00	499.25	500.00	499.25	99.85	10-300-00-0200-0221-201-0000-7164
COVID HSART: MC	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0221-201-4012-7164
HSART: PERA Dist Share	5,831.00	6,851.88	6,850.00	6,851.88	100.03	10-300-00-0200-0230-201-0000-7164
COVID HSART: PERA Dist Share	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0230-201-4012-7164
HSART: Dental Ins. D Share	302.00	353.09	375.00	353.09	94.16	10-300-00-0200-0250-201-0000-7164
COVID HSART: Salaries (Udenben	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0250-201-4012-7164
HSART: Health Ins. D Share	3,888.00	5,633.44	5,625.00	5,633.44	100.15	10-300-00-0200-0251-201-0000-7164
COVID HSART: Salaries (Ubensin	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0251-201-4012-7164
HSART: Comp Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0430-000-0000-7164
HSART: Workshops	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0581-000-0000-7164
HSART Supplies	3,000.00	1,010.90	3,000.00	1,010.90	33.70	10-300-00-0200-0610-000-0000-7164
HSART Supplies - Warren	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0610-000-0000-7164
HSART: Supplies	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0730-000-0000-7164
HSART: Equipment	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0735-000-0000-7164
HSBUS Regular Salaries	41,445.00	40,386.16	41,500.00	40,386.16	97.32	10-300-00-0300-0110-201-3120-7164
COVID HSBUS Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0110-201-4012-7164
HSBUS Substitute Salaries	1,500.00	1,190.01	1,500.00	1,190.01	79.33	10-300-00-0300-0120-204-3120-7164
HSBUS Life Ins. Dist. Share	35.00	36.33	36.00	36.33	100.92	10-300-00-0300-0211-201-3120-7164
COVID HSBUS Regular Salar (ULI	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0211-201-4012-7164
HSBUS MC District Share	601.00	585.58	601.00	585.58	97.43	10-300-00-0300-0221-201-3120-7164
COVID HSBUS MC District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0221-201-4012-7164
HSBUS Sub MC	22.00	17.24	22.00	17.24	78.36	10-300-00-0300-0221-204-3120-7164
HSBUS PERA District Share	8,559.00	8,039.36	8,250.00	8,039.36	97.45	10-300-00-0300-0230-201-3120-7164
COVID HSBUS PERA District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0230-201-4012-7164
HSBUS Sub PERA	275.00	237.98	250.00	237.98	95.19	10-300-00-0300-0230-204-3120-7164
HSBUS Dental Ins. Dist. Share	438.00	426.51	425.00	426.51	100.36	10-300-00-0300-0250-201-3120-7164
COVID HSBUS Regular Salar (Ude	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0250-201-4012-7164
HSBUS Health Ins. Dist. Share	5,634.00	6,802.96	6,600.00	6,802.96	103.08	10-300-00-0300-0251-201-3120-7164
COVID HSBUS Regular Salar (Ube	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0251-201-4012-7164
HSBUS Computer Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0430-000-3120-7164
HSBUS Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0431-000-3120-7164
HSBUS Business Workshops	1,300.00	1,280.42	1,300.00	1,280.42	98.49	10-300-00-0300-0581-000-3120-7164
HSBUS FBLA Dues	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0590-000-3120-7164
HSBUS Ins Supp: Gallegos	300.00	0.00	300.00	0.00	0.00	10-300-00-0300-0610-000-3120-7164
Business Carl Perkins	7,000.00	1,162.00	3,000.00	1,162.00	38.73	10-300-00-0300-0610-000-5243-7164

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

GENERAL FUND 10						
Account Type	X	Expense				
Location	300	Senior High Schools				
Source of Revenue/Objec						
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
HSBUS Business Supplies	1,000.00	109.41	1,000.00	109.41	10.94	10-300-00-0300-0617-000-3120-7164
HSBUS Computer Supplies	1,000.00	652.75	1,000.00	652.75	65.28	10-300-00-0300-0618-000-3120-7164
HSBUS Software	2,000.00	84.00	2,000.00	84.00	4.20	10-300-00-0300-0619-000-3120-7164
HSBUS Textbooks Workbooks	1,500.00	0.00	1,500.00	0.00	0.00	10-300-00-0300-0640-000-3120-7164
HSBUS Electronic Media Materia	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0650-000-3120-7164
HSBUS Vocational Equip	7,000.00	0.00	7,000.00	0.00	0.00	10-300-00-0300-0730-000-3120-7164
HSENG Regular Salaries	62,978.00	64,198.00	62,600.00	64,198.00	102.55	10-300-00-0500-0110-201-0000-7164
COVID HSENG Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0110-201-4012-7164
HSENG Life Ins. Dist. Share	54.00	55.07	54.00	55.07	101.98	10-300-00-0500-0211-201-0000-7164
COVID HSENG Regular Salar (ULI	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0211-201-4012-7164
HSENG MC District Share	914.00	930.78	910.00	930.78	102.28	10-300-00-0500-0221-201-0000-7164
COVID HSENG MC District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0221-201-4012-7164
HSENG PERA	13,005.00	12,771.10	12,500.00	12,771.10	102.17	10-300-00-0500-0230-201-0000-7164
COVID HSENG PERA	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0230-201-4012-7164
HSENG Dental Ins. Dist. Share	679.00	645.09	650.00	645.09	99.24	10-300-00-0500-0250-201-0000-7164
COVID HSENG Regular Salar (Ude	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0250-201-4012-7164
HSENG Health Ins. Dist. Share	8,748.00	10,293.05	10,100.00	10,293.05	101.91	10-300-00-0500-0251-201-0000-7164
COVID HSENG Regular Salar (Ube	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0251-201-4012-7164
HSENG Computer Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0430-000-0000-7164
HSENG Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0431-000-0000-7164
HSENG Workshops	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0581-000-0000-7164
HSENG Inst Sup Daugherty	300.00	285.90	300.00	285.90	95.30	10-300-00-0500-0610-000-0000-7164
HSENG Elect. Media Materials	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0650-000-0000-7164
HSFOR Regular Salaries	11,962.00	12,842.55	10,650.00	12,842.55	120.59	10-300-00-0600-0110-201-0000-7164
COVID HSFOR Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-0600-0110-201-4012-7164
HSFOR Life Ins. District Share	12.00	15.84	12.00	15.84	132.00	10-300-00-0600-0211-201-0000-7164
COVID HSFOR Regular Salar (ULI	0.00	0.00	0.00	0.00	0.00	10-300-00-0600-0211-201-4012-7164
HSFOR Medicare District Share	174.00	186.24	155.00	186.24	120.15	10-300-00-0600-0221-201-0000-7164
COVID HSFOR Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-0600-0221-201-4012-7164
HSFOR PERA District Share	2,470.00	2,550.17	2,150.00	2,550.17	118.61	10-300-00-0600-0230-201-0000-7164
COVID HSFOR PERA District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-0600-0230-201-4012-7164
HSFOR Dental Ins. District Sha	151.00	185.53	150.00	185.53	123.69	10-300-00-0600-0250-201-0000-7164
COVID HSFOR Regular Salar (Ude	0.00	0.00	0.00	0.00	0.00	10-300-00-0600-0250-201-4012-7164
HSFOR Health Ins. District Sha	1,944.00	2,958.27	2,250.00	2,958.27	131.48	10-300-00-0600-0251-201-0000-7164
COVID HSFOR Regular Salar (Ube	0.00	0.00	0.00	0.00	0.00	10-300-00-0600-0251-201-4012-7164
HSFOR Computer Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-0600-0430-000-0000-7164
HSFOR Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-0600-0431-000-0000-7164
HSFOR Workshops Travel In Stat	0.00	0.00	0.00	0.00	0.00	10-300-00-0600-0581-000-0000-7164
HSFOR Ins Supp: Duran	300.00	0.00	300.00	0.00	0.00	10-300-00-0600-0610-000-0000-7164

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

<b>GENERAL FUND 10</b>		
Account Type	X	Expense
Location	300	Senior High Schools
Source of Revenue/Objec		

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
Bar Ni Ranch Expense	0.00	0.00	0.00	0.00	0.00	10-300-00-0616-0610-000-0000-7164
HSH Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-0800-0110-201-0000-7164
COVID HSH Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-0800-0110-201-4012-7164
HSH Life Ins. District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-0800-0211-201-0000-7164
HSH Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-0800-0221-201-0000-7164
COVID HSH Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-0800-0221-201-4012-7164
HSH PERA District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-0800-0230-201-0000-7164
COVID HSH PERA District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-0800-0230-201-4012-7164
HSH Dental Ins. District Share	0.00	20.89	0.00	20.89	0.00	10-300-00-0800-0250-201-0000-7164
HSH Health Ins. District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-0800-0251-201-0000-7164
HSH Computer Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-0800-0430-000-0000-7164
HSH Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-0800-0431-000-0000-7164
HSH Workshops/Travel In State	0.00	0.00	0.00	0.00	0.00	10-300-00-0800-0581-000-0000-7164
HSH Inst Sup	0.00	0.00	0.00	0.00	0.00	10-300-00-0800-0610-000-0000-7164
HSPE Regular Salaries	26,605.00	32,867.23	32,400.00	32,867.23	101.44	10-300-00-0830-0110-201-0000-7164
COVID HSPE Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-0830-0110-201-4012-7164
HSPE Life Ins. District Share	30.00	33.75	36.00	33.75	93.75	10-300-00-0830-0211-201-0000-7164
COVID HSPE Regular Salari (ULI)	0.00	0.00	0.00	0.00	0.00	10-300-00-0830-0211-201-4012-7164
HSPE Medicare District Share	386.00	476.38	470.00	476.38	101.36	10-300-00-0830-0221-201-0000-7164
COVID HSPE Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-0830-0221-201-4012-7164
HSPE PERA District Share	5,494.00	6,539.39	6,450.00	6,539.39	101.39	10-300-00-0830-0230-201-0000-7164
COVID HSPE PERA District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-0830-0230-201-4012-7164
HSPE Dental Ins. District Shar	378.00	395.20	435.00	395.20	90.85	10-300-00-0830-0250-201-0000-7164
COVID HSPE Regular Salari (Ude	0.00	0.00	0.00	0.00	0.00	10-300-00-0830-0250-201-4012-7164
HSPE Health Ins. District Shar	4,861.00	6,303.70	6,750.00	6,303.70	93.39	10-300-00-0830-0251-201-0000-7164
COVID HSPE Regular Salari (Ube	0.00	0.00	0.00	0.00	0.00	10-300-00-0830-0251-201-4012-7164
HSPE Computer Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-0830-0430-000-0000-7164
HSPE Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-0830-0431-000-0000-7164
HSPE Workshops/Travel In State	0.00	0.00	0.00	0.00	0.00	10-300-00-0830-0581-000-0000-7164
HSPE Inst Supp	0.00	292.78	0.00	292.78	0.00	10-300-00-0830-0610-000-0000-7164
HSIA Regular Salaries	31,167.00	37,150.95	37,405.00	37,150.95	99.32	10-300-00-1000-0110-201-3120-7164
COVID HSIA Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0110-201-4012-7164
HSIA Substitute Salaries	1,000.00	735.00	0.00	735.00	0.00	10-300-00-1000-0120-204-3120-7164
HSIA Life Ins. District Share	25.00	29.42	30.00	29.42	98.07	10-300-00-1000-0211-201-3120-7164
COVID HSIA Regular Salari (ULI)	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0211-201-4012-7164
HSIA Substitute Salaries (ULIF	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0211-204-3120-7164
HSIA Medicare District Share	452.00	528.07	545.00	528.07	96.89	10-300-00-1000-0221-201-3120-7164
COVID HSIA Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0221-201-4012-7164
HSIA Substitute Salaries (MR)	15.00	10.66	0.00	10.66	0.00	10-300-00-1000-0221-204-3120-7164



# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

<b>GENERAL FUND 10</b>		
Account Type	X	Expense
Location	300	Senior High Schools
Source of Revenue/Objec		

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
HSIA PERA Dist Share	6,436.00	7,245.48	7,450.00	7,245.48	97.25	10-300-00-1000-0230-201-3120-7164
COVID HSIA PERA Dist Share	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0230-201-4012-7164
HSIA Substitute Salaries (PB)	250.00	146.00	0.00	146.00	0.00	10-300-00-1000-0230-204-3120-7164
HSIA Dental Ins. District Shar	305.00	863.83	355.00	863.83	243.33	10-300-00-1000-0250-201-3120-7164
COVID HSIA Regular Salari (Ude	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0250-201-4012-7164
HSIA Substitute Salaries (Uden	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0250-204-3120-7164
HSIA Health Ins. District Shar	3,920.00	9,390.25	5,650.00	9,390.25	166.20	10-300-00-1000-0251-201-3120-7164
COVID HSIA Regular Salari (Ube	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0251-201-4012-7164
HSIA Substitute Salaries (Uben	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0251-204-3120-7164
HSIA Computer Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0430-000-3120-7164
HSIA Equipment Repair	1,000.00	0.00	1,000.00	0.00	0.00	10-300-00-1000-0431-000-3120-7164
HSIA Workshops/Travel In State	0.00	575.00	0.00	575.00	0.00	10-300-00-1000-0581-000-3120-7164
HSIA Inst Sup: Diller	300.00	69.53	300.00	69.53	23.18	10-300-00-1000-0610-000-3120-7164
Industrial Arts Carl Perkins S	4,000.00	3,633.91	3,000.00	3,633.91	121.13	10-300-00-1000-0610-000-5243-7164
HSIA: Instructional Supp	4,000.00	5,725.37	2,000.00	5,725.37	286.27	10-300-00-1000-0615-000-3120-7164
Industrial Arts Carl Perkins E	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0730-000-5243-7164
HSIA Equipment	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0731-000-3120-7164
HSM Regular Salaries	63,993.00	75,409.18	68,500.00	75,409.18	110.09	10-300-00-1100-0110-201-0000-7164
COVID HSM Regular Salareis	0.00	0.00	0.00	0.00	0.00	10-300-00-1100-0110-201-4012-7164
HSM Life Ins. District Share	54.00	69.07	60.00	69.07	115.12	10-300-00-1100-0211-201-0000-7164
COVID HSM Regular Salarei (ULI	0.00	0.00	0.00	0.00	0.00	10-300-00-1100-0211-201-4012-7164
HSM Medicare District Share	928.00	1,093.26	1,000.00	1,093.26	109.33	10-300-00-1100-0221-201-0000-7164
COVID HSM Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-1100-0221-201-4012-7164
HSM PERA District Share	13,215.00	14,988.94	13,625.00	14,988.94	110.01	10-300-00-1100-0230-201-0000-7164
COVID HSM PERA District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-1100-0230-201-4012-7164
HSM Dental Ins. District Share	680.00	809.69	725.00	809.69	111.68	10-300-00-1100-0250-201-0000-7164
COVID HSM Regular Salarei (Ude	0.00	0.00	0.00	0.00	0.00	10-300-00-1100-0250-201-4012-7164
HSM Health Ins. District Share	8,748.00	12,917.93	11,240.00	12,917.93	114.93	10-300-00-1100-0251-201-0000-7164
COVID HSM Regular Salarei (Ube	0.00	0.00	0.00	0.00	0.00	10-300-00-1100-0251-201-4012-7164
HSM Computer Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-1100-0430-000-0000-7164
HSM Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-1100-0431-000-0000-7164
HSM Workshops/Travel In State	0.00	0.00	0.00	0.00	0.00	10-300-00-1100-0581-000-0000-7164
HSM Inst Sup: Gongaware	300.00	3,258.60	3,300.00	3,258.60	98.75	10-300-00-1100-0610-000-0000-7164
HS Music Salaries	33,501.00	7,347.12	8,790.00	7,347.12	83.58	10-300-00-1210-0110-201-0000-7164
COVID HS Music Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-1210-0110-201-4012-7164
HS Music Life Ins.	30.00	0.00	0.00	0.00	0.00	10-300-00-1210-0211-201-0000-7164
COVID HS Music Salaries (ULIFE	0.00	0.00	0.00	0.00	0.00	10-300-00-1210-0211-201-4012-7164
HS Music MC	486.00	106.54	130.00	106.54	81.95	10-300-00-1210-0221-201-0000-7164
COVID HS Music MC	0.00	0.00	0.00	0.00	0.00	10-300-00-1210-0221-201-4012-7164

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

GENERAL FUND 10						
Account Type	X	Expense				
Location	300	Senior High Schools				
Source of Revenue/Objec						
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
HS Music PERA	6,918.00	1,465.90	1,750.00	1,465.90	83.77	10-300-00-1210-0230-201-0000-7164
COVID HS Music PERA	0.00	0.00	0.00	0.00	0.00	10-300-00-1210-0230-201-4012-7164
HS Music Dental Ins.	378.00	0.00	0.00	0.00	0.00	10-300-00-1210-0250-201-0000-7164
COVID HS Music Salaries (Udenb	0.00	0.00	0.00	0.00	0.00	10-300-00-1210-0250-201-4012-7164
HS Music Health Ins.	4,860.00	0.00	0.00	0.00	0.00	10-300-00-1210-0251-201-0000-7164
COVID HS Music Salaries (Ubens	0.00	0.00	0.00	0.00	0.00	10-300-00-1210-0251-201-4012-7164
HS Music Supplies	2,000.00	1,968.51	2,000.00	1,968.51	98.43	10-300-00-1210-0610-000-0000-7164
HS Music Tiger Grant Supplies	0.00	0.00	0.00	0.00	0.00	10-300-00-1210-0616-000-3238-7164
HSS Regular Salaries	32,074.00	25,975.35	26,035.00	25,975.35	99.77	10-300-00-1300-0110-201-0000-7164
COVID HSS Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-1300-0110-201-4012-7164
HSS Life Ins. District Share	36.00	29.91	30.00	29.91	99.70	10-300-00-1300-0211-201-0000-7164
COVID HSS Regular Salarie (ULI	0.00	0.00	0.00	0.00	0.00	10-300-00-1300-0211-201-4012-7164
HSS Medicare District Share	466.00	376.59	400.00	376.59	94.15	10-300-00-1300-0221-201-0000-7164
COVID HSS Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-1300-0221-201-4012-7164
HSS PERA District Share	6,624.00	5,169.33	5,200.00	5,169.33	99.41	10-300-00-1300-0230-201-0000-7164
COVID HSS PERA District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-1300-0230-201-4012-7164
HSS Dental Ins. District Share	453.00	351.05	365.00	351.05	96.18	10-300-00-1300-0250-201-0000-7164
COVID HSS Regular Salarie (Ude	0.00	0.00	0.00	0.00	0.00	10-300-00-1300-0250-201-4012-7164
HSS Health Ins. District Share	5,832.00	5,601.70	5,609.00	5,601.70	99.87	10-300-00-1300-0251-201-0000-7164
COVID HSS Regular Salarie (Ube	0.00	0.00	0.00	0.00	0.00	10-300-00-1300-0251-201-4012-7164
HSS Computer Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-1300-0430-000-0000-7164
HSS Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-1300-0431-000-0000-7164
HSS Workshops/Travel In State	0.00	0.00	0.00	0.00	0.00	10-300-00-1300-0581-000-0000-7164
HSS Inst. Sup: Andrews	300.00	0.00	300.00	0.00	0.00	10-300-00-1300-0610-000-0000-7164
HS: Science fair awards	750.00	335.00	0.00	335.00	0.00	10-300-00-1300-0614-000-0000-7164
HSS Science Supplies	500.00	495.82	500.00	495.82	99.16	10-300-00-1300-0615-000-0000-7164
HSSS Regular Salaries	32,814.00	41,726.03	54,700.00	41,726.03	76.28	10-300-00-1500-0110-201-0000-7164
COVID HSSS Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-1500-0110-201-4012-7164
HSSS Life Ins. District Share	30.00	41.93	54.00	41.93	77.65	10-300-00-1500-0211-201-0000-7164
COVID HSSS Regular Salari (ULI	0.00	0.00	0.00	0.00	0.00	10-300-00-1500-0211-201-4012-7164
HSSS MC District Share	476.00	605.01	800.00	605.01	75.63	10-300-00-1500-0221-201-0000-7164
COVID HSSS MC District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-1500-0221-201-4012-7164
HSSS PERA District Share	6,776.00	8,319.14	11,000.00	8,319.14	75.63	10-300-00-1500-0230-201-0000-7164
COVID HSSS PERA District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-1500-0230-201-4012-7164
HSSS Dental Ins. District Shar	378.00	499.39	650.00	499.39	76.83	10-300-00-1500-0250-201-0000-7164
COVID HSSS Regular Salari (Ude	0.00	0.00	0.00	0.00	0.00	10-300-00-1500-0250-201-4012-7164
HSSS Health Ins. District Shar	4,861.00	7,835.23	10,100.00	7,835.23	77.58	10-300-00-1500-0251-201-0000-7164
COVID HSSS Regular Salari (Ube	0.00	0.00	0.00	0.00	0.00	10-300-00-1500-0251-201-4012-7164
HSSS Computer Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-1500-0430-000-0000-7164

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

<b>GENERAL FUND 10</b>		
Account Type	X	Expense
Location	300	Senior High Schools
Source of Revenue/Objec		

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
HSSS Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-1500-0431-000-0000-7164
HSSS Workshops Travel	0.00	0.00	0.00	0.00	0.00	10-300-00-1500-0581-000-0000-7164
HSSS Ins Supplies Gandy	300.00	0.00	300.00	0.00	0.00	10-300-00-1500-0610-000-0000-7164
HS Sp. Ed. Regular Salaries	73,349.00	85,049.92	81,900.00	85,049.92	103.85	10-300-00-1700-0110-201-3130-7164
HS Sp. Ed. Subst. Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-1700-0120-201-0000-7164
HS Sp. Ed. Sick Leave Unused/P	0.00	0.00	0.00	0.00	0.00	10-300-00-1700-0141-201-0000-7164
HS Sp. Ed. Life Ins. District	66.00	65.27	62.00	65.27	105.27	10-300-00-1700-0211-201-3130-7164
HS Sp. Ed. Subst. Salarie (MR)	0.00	0.00	0.00	0.00	0.00	10-300-00-1700-0221-201-0000-7164
HS Sp. Ed. Medicare District S	1,064.00	1,233.28	1,190.00	1,233.28	103.64	10-300-00-1700-0221-201-3130-7164
HS Sp. Ed. Subst. Salarie (PBR)	0.00	0.00	0.00	0.00	0.00	10-300-00-1700-0230-201-0000-7164
HS Sp. Ed. PERA District Share	15,147.00	16,916.81	16,280.00	16,916.81	103.91	10-300-00-1700-0230-201-3130-7164
Special Ed: Pera DS	9,299.00	18,279.34	11,700.00	18,279.34	156.23	10-300-00-1700-0230-416-3140-7160
HS Sp. Ed. Dental Ins. Distric	830.00	772.33	750.00	772.33	102.98	10-300-00-1700-0250-201-3130-7164
HS Sp. Ed. Regular Salari (Ube	0.00	0.00	0.00	0.00	0.00	10-300-00-1700-0251-201-3130-7164
SP ED: Purchase Serv	0.00	0.00	0.00	0.00	0.00	10-300-00-1700-0390-000-0000-7164
HS Sp. Ed. Computer Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-1700-0430-000-0000-7164
HS Sp. Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-1700-0431-000-0000-7164
HS Sp. Ed. Workshop - Travel I	750.00	87.58	750.00	87.58	11.68	10-300-00-1700-0581-000-0000-7164
HS Sp. Ed. WS - Travel Out of	0.00	0.00	0.00	0.00	0.00	10-300-00-1700-0582-000-0000-7164
HS Sp. Ed. Mileage Reimburseme	0.00	0.00	0.00	0.00	0.00	10-300-00-1700-0583-000-0000-7164
HS Sp. Ed. BOCES Administratio	0.00	0.00	0.00	0.00	0.00	10-300-00-1700-0592-000-0000-7164
HS Sp. Ed. Instructional Suppl	500.00	133.90	500.00	133.90	26.78	10-300-00-1700-0610-000-0000-7164
HS Sp. Ed. Science - Acad. Fai	0.00	0.00	0.00	0.00	0.00	10-300-00-1700-0614-000-0000-7164
HS Sp. Ed. Supplies	500.00	614.30	300.00	614.30	204.77	10-300-00-1700-0617-000-0000-7164
HS Sp. Ed. Textbooks	1,000.00	368.00	1,000.00	368.00	36.80	10-300-00-1700-0640-000-0000-7164
HS Sp. Ed. Electronic Media Ma	0.00	0.00	0.00	0.00	0.00	10-300-00-1700-0650-000-0000-7164
HS Sp. Ed. Non Capital Equipme	0.00	0.00	0.00	0.00	0.00	10-300-00-1700-0735-000-0000-7164
HS ACT: Meals for competitions	10,000.00	5,995.04	10,000.00	5,995.04	59.95	10-300-00-1800-0630-000-0002-7164
Rocky Mtn Best Verizon Grant Exp	0.00	260.00	0.00	260.00	0.00	10-300-00-1800-0631-000-0001-7164
ACT: HS CHSAA fees	2,500.00	0.00	2,200.00	0.00	0.00	10-300-00-1800-0800-000-0000-7164
HS ACT: Entry Fees Etc.	10,000.00	11,633.86	15,000.00	11,633.86	77.56	10-300-00-1800-0890-000-0000-7164
ACT: HS Playoff Meals	2,000.00	0.00	2,000.00	0.00	0.00	10-300-00-1802-0553-000-0000-7164
ACT: HS Playoff Rooms	2,000.00	1,684.00	2,000.00	1,684.00	84.20	10-300-00-1802-0554-000-0000-7164
ACT: HS Uniforms	5,000.00	4,865.66	5,000.00	4,865.66	97.31	10-300-00-1803-0730-000-0000-7164
ACT: HS Baseball Officials	0.00	0.00	0.00	0.00	0.00	10-300-00-1814-0550-000-0000-7164
ACT: HS Baseball Supplies	0.00	0.00	0.00	0.00	0.00	10-300-00-1814-0610-000-0000-7164
ACT: HS Baseball Tourney Exp	0.00	0.00	0.00	0.00	0.00	10-300-00-1814-0611-000-0000-7164
ACT: Football Equipment Repair	5,000.00	0.00	5,000.00	0.00	0.00	10-300-00-1820-0430-000-0000-7164
ACT: HS Football Officials	3,000.00	1,284.00	1,800.00	1,284.00	71.33	10-300-00-1820-0550-000-0000-7164

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

<b>GENERAL FUND 10</b>		
Account Type	X	Expense
Location	300	Senior High Schools
Source of Revenue/Objec		

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
ACT: HS Football Security	450.00	560.00	800.00	560.00	70.00	10-300-00-1820-0551-000-0000-7164
ACT: HS Football Ambulance	2,000.00	1,190.00	2,000.00	1,190.00	59.50	10-300-00-1820-0552-000-0000-7164
ACT: HS Football Supplies	3,500.00	2,264.94	3,000.00	2,264.94	75.50	10-300-00-1820-0610-000-0000-7164
ACT: HS Track Officials	2,100.00	0.00	2,100.00	0.00	0.00	10-300-00-1830-0550-000-0000-7164
ACT: Track entry fees	2,400.00	2,192.00	1,200.00	2,192.00	182.67	10-300-00-1830-0551-000-0000-7164
ACT: HS Track Computer System	880.00	0.00	880.00	0.00	0.00	10-300-00-1830-0552-000-0000-7164
ACT: HS Track Supplies	3,000.00	(70.98)	3,000.00	(70.98)	-2.37	10-300-00-1830-0610-000-0000-7164
ACT: HS Girls Basketball Offic	1,500.00	1,288.45	1,500.00	1,288.45	85.90	10-300-00-1845-0550-000-0000-7164
ACT: HS Girls Basketball Securi	500.00	105.00	0.00	105.00	0.00	10-300-00-1845-0551-000-0000-7164
ACT: HS Girls Basketball Suppl	500.00	254.86	500.00	254.86	50.97	10-300-00-1845-0610-000-0000-7164
Cheerleading Other P/S	950.00	418.00	950.00	418.00	44.00	10-300-00-1847-0500-000-0000-7164
ACT: HS Volleyball Offici (ULI	0.00	0.00	0.00	0.00	0.00	10-300-00-1862-0211-000-0000-7164
ACT: HS Volleyball Offici (MR)	0.00	0.00	0.00	0.00	0.00	10-300-00-1862-0221-000-0000-7164
ACT: HS Volleyball Offici (PB)	0.00	0.00	0.00	0.00	0.00	10-300-00-1862-0230-000-0000-7164
ACT: HS Volleyball Offici (Ude	0.00	0.00	0.00	0.00	0.00	10-300-00-1862-0250-000-0000-7164
ACT: HS Volleyball Offici (Ube	0.00	0.00	0.00	0.00	0.00	10-300-00-1862-0251-000-0000-7164
ACT: HS Volleyball Officials	1,700.00	1,389.00	1,500.00	1,389.00	92.60	10-300-00-1862-0550-000-0000-7164
ACT: HS Volleyball Security	750.00	630.00	0.00	630.00	0.00	10-300-00-1862-0551-000-0000-7164
ACT: HS Volleyball Supplies	700.00	831.22	1,000.00	831.22	83.12	10-300-00-1862-0610-000-0000-7164
ACT: HS Boys Basketball Offici	1,500.00	1,274.80	1,500.00	1,274.80	84.99	10-300-00-1875-0550-000-0000-7164
ACT: HS Boys Basketball Securi	750.00	105.00	0.00	105.00	0.00	10-300-00-1875-0551-000-0000-7164
ACT: HS Boys Basketball Suppli	700.00	298.78	500.00	298.78	59.76	10-300-00-1875-0610-000-0000-7164
ACT: Golf Entry Fees	0.00	0.00	0.00	0.00	0.00	10-300-00-1881-0551-000-0000-7164
ACT: HS Golf Supplies	0.00	0.00	0.00	0.00	0.00	10-300-00-1881-0610-000-0000-7164
Senior Class Travel P/S	4,000.00	5,341.86	4,000.00	5,341.86	133.55	10-300-00-1896-0500-000-0000-7164
ATH: Athletic Banquet Food	0.00	0.00	0.00	0.00	0.00	10-300-00-1897-0610-000-0000-7164
ATH: Athletic Banquet Awards	0.00	100.00	0.00	100.00	0.00	10-300-00-1897-0611-000-0000-7164
HSANN: Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-1910-0110-201-0000-7164
HSANN: Life Ins. Dist Sh	0.00	0.00	0.00	0.00	0.00	10-300-00-1910-0211-201-0000-7164
HSANN: MC Dist. Share	0.00	0.00	0.00	0.00	0.00	10-300-00-1910-0221-201-0000-7164
HSANN: PERA Dist. Shar	0.00	0.00	0.00	0.00	0.00	10-300-00-1910-0230-201-0000-7164
HSANN: Dental Ins. D/S	0.00	0.00	0.00	0.00	0.00	10-300-00-1910-0250-201-0000-7164
HSANN: Health Ins. D/S	0.00	0.00	0.00	0.00	0.00	10-300-00-1910-0251-201-0000-7164
HSANN: Comp Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-1910-0430-000-0000-7164
HSANN: Workshops	0.00	0.00	0.00	0.00	0.00	10-300-00-1910-0581-000-0000-7164
HSANN: Instruct. Supply	0.00	0.00	0.00	0.00	0.00	10-300-00-1910-0610-000-0000-7164
HSANN: Yearbooks	1,500.00	100.00	2,500.00	100.00	4.00	10-300-00-1910-0611-000-0000-7164
LIB Library Books: Secondary	2,500.00	440.75	0.00	440.75	0.00	10-300-00-2220-0690-000-0000-7164
Health Grant Salaries	0.00	8,680.00	27,500.00	8,680.00	31.56	10-301-00-0030-0110-201-3960-7164

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

**GENERAL FUND 10**

Account Type X Expense  
 Location 300 Senior High Schools  
 Source of Revenue/Objec

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
Health Grant MC	0.00	124.24	398.75	124.24	31.16	10-301-00-0030-0221-201-3960-7164
Health Grant PERA	0.00	1,726.46	5,472.50	1,726.46	31.55	10-301-00-0030-0230-201-3960-7164
Health Grant Purchased services	24,100.00	6,600.00	0.00	6,600.00	0.00	10-301-00-0030-0390-000-3960-7164
GEN: Health Grant Professional Development	2,500.00	4,552.52	0.00	4,552.52	0.00	10-301-00-0030-0581-000-3960-7164
GEN: Health Grnt Supp	15,000.00	4,048.14	5,000.00	4,048.14	80.96	10-301-00-0030-0610-000-3960-7164
GEN: Health Grnt Equip	81,900.00	0.00	1,628.75	0.00	0.00	10-301-00-0030-0730-000-3960-7164
<b>300 Senior High Schools</b>	<b>1,010,040.00</b>	<b>889,879.38</b>	<b>949,028.00</b>	<b>889,879.38</b>	<b>93.77</b>	<b>** Location</b>
<b>Combination Schools</b>						
SM/LG Rural Supplies	0.00	0.00	0.00	0.00	0.00	10-500-00-0090-0610-000-3230-7164
SWAP: Reporting Requirement	0.00	0.00	0.00	0.00	0.00	10-500-00-0090-0900-000-3130
COVID HS Sp. Ed. Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-500-00-1700-0110-201-4012-7164
COVID HS Sp. Ed. Regular (ULI	0.00	0.00	0.00	0.00	0.00	10-500-00-1700-0211-201-4012-7164
COVID HS Sp. Ed. Medicare District S	0.00	0.00	0.00	0.00	0.00	10-500-00-1700-0221-201-4012-7164
COVID HS Sp. Ed. PERA District Share	0.00	0.00	0.00	0.00	0.00	10-500-00-1700-0230-201-4012-7164
COVID HS Sp. Ed. Regular (Ude	0.00	0.00	0.00	0.00	0.00	10-500-00-1700-0250-201-4012-7164
COVID HS Sp. Ed. Regular (Ube	0.00	0.00	0.00	0.00	0.00	10-500-00-1700-0251-201-4012-7164
At Risk: IT Professional Salary	0.00	0.00	0.00	0.00	0.00	10-500-00-2840-0110-380-5012
<b>500 Combination Schools</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Location</b>
<b>Centralized Services</b>						
GEN: Ed Salary Expense	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0100-201-0000
GEN: Ed Benefit Exp	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0200-201-0000
GEN: PREPAID LIFE	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0211-201-0000
GEN: PREAID DENTAL	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0250-201-0000
GEN: PREPAID INS	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0251-201-0000
Stipends from BOCES etc.	0.00	1,277.78	0.00	1,277.78	0.00	10-600-00-0035-0110-201-0000
Stipends from BOCES etc. MC	0.00	18.52	0.00	18.52	0.00	10-600-00-0035-0221-201-0000
Stipends from BOCES etc. PERA	0.00	257.40	0.00	257.40	0.00	10-600-00-0035-0230-201-0000
Stipends from BOCES etc. - Mileage	0.00	0.00	0.00	0.00	0.00	10-600-00-0035-0583-000-0000
GEN: Cent 21: Salaries	0.00	0.00	0.00	0.00	0.00	10-600-00-0060-0150-218-0000
GEN: Cent 21: MC	0.00	0.00	0.00	0.00	0.00	10-600-00-0060-0221-218-0000
GEN: Cent 21: PERA	0.00	0.00	0.00	0.00	0.00	10-600-00-0060-0230-218-0000
GEN: Cent 21 Purch Srv	0.00	0.00	0.00	0.00	0.00	10-600-00-0060-0330-000-0000
GEN: Cent 21: Supplies	0.00	0.00	0.00	0.00	0.00	10-600-00-0060-0610-000-0000
MTSS: Salaries	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0110-201-5323
Long/sign/Bonues: sm/lg rural	10,000.00	0.00	10,000.00	0.00	0.00	10-600-00-0090-0190-218-3230
GEN: Longevity/Sign/bonus	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0211-218-0000
MTSS: MC District Share	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0221-201-5323

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

GENERAL FUND 10						
Account Type	X	Expense				
Location	600	Centralized Services				
Source of Revenue/Objec						
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
GEN: Longevity/Sign/bonu (MR)	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0221-218-0000
Long/sign/Bonus: sm/lg rural	145.00	0.00	145.00	0.00	0.00	10-600-00-0090-0221-218-3230
MTSS: PERA District Share	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0230-201-5323
GEN: Longevity/Sign/bonu (PB)	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0230-218-0000
Long/sign/Bonus: sm/lg rural	2,065.00	0.00	1,940.00	0.00	0.00	10-600-00-0090-0230-218-3230
GEN: Longevity/Sign/bonus	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0250-218-0000
GEN: Longevity/Sign/bonus	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0251-218-0000
HRA Fees	2,200.00	0.00	0.00	0.00	0.00	10-600-00-0090-0330-000-0000
HRA Payments	10,000.00	0.00	0.00	0.00	0.00	10-600-00-0090-0335-000-0000
MTSS: Other Purchased Services	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0390-000-5323
MTSS Expense	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0581-000-5323
GEN FUND: SFSF supplies	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0610-000-0000
MTSS Supplies	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0610-000-5323
GEN FUND: SFSF equipment	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0730-000-0000
SWAP Required Reporting No	0.00	0.00	0.00	0.00	0.00	10-600-00-1700-0960-000-3130-7164
Gen: Activity Expense	0.00	0.00	0.00	0.00	0.00	10-600-00-1801-0610-000-0000
Pupil Regular Salaries	52,701.00	51,492.00	51,701.00	51,492.00	99.60	10-600-00-2120-0110-211-0000-7164
Pupil Sick Leave Unused	0.00	0.00	0.00	0.00	0.00	10-600-00-2120-0141-211-0000-7164
Pupil Life Ins. Dist. Share	42.00	41.98	42.00	41.98	99.95	10-600-00-2120-0211-211-0000-7164
Pupil MC Dist. Share	765.00	746.71	750.00	746.71	99.56	10-600-00-2120-0221-211-0000-7164
Pupil PERA District Share	10,883.00	10,247.42	10,300.00	10,247.42	99.49	10-600-00-2120-0230-211-0000-7164
Pupil Dental Ins. Dist. Share	528.00	491.81	505.00	491.81	97.39	10-600-00-2120-0250-211-0000-7164
Pupil Health Ins. Dist. Share	6,804.00	7,844.99	7,900.00	7,844.99	99.30	10-600-00-2120-0251-211-0000-7164
Pupil: Other Dues & Fees	100.00	0.00	100.00	0.00	0.00	10-600-00-2120-0390-000-0000-7164
Pupil Computer Repair	500.00	0.00	500.00	0.00	0.00	10-600-00-2120-0430-000-0000-7164
Pupil Equipment Repair	500.00	0.00	500.00	0.00	0.00	10-600-00-2120-0431-000-0000-7164
Pupil Workshops	1,000.00	600.00	1,000.00	600.00	60.00	10-600-00-2120-0581-000-0000-7164
Pupil Test Scoring	500.00	0.00	500.00	0.00	0.00	10-600-00-2120-0599-000-0000-7164
Pupil Supplies: Miscellaneous	500.00	289.71	500.00	289.71	57.94	10-600-00-2120-0610-000-0000-7164
Pupil Tests	500.00	67.89	500.00	67.89	13.58	10-600-00-2120-0612-000-0000-7164
Pupil Supplies: Computer	500.00	0.00	500.00	0.00	0.00	10-600-00-2120-0619-000-0000-7164
Pupil Periodicals	0.00	0.00	0.00	0.00	0.00	10-600-00-2120-0640-000-0000-7164
Pupil Software	2,000.00	950.00	1,000.00	950.00	95.00	10-600-00-2120-0650-000-0000-7164
Pupil Software Renewal	11,000.00	0.00	3,500.00	0.00	0.00	10-600-00-2120-0651-000-0000-7164
Pupil: Equipment Furniture	0.00	0.00	0.00	0.00	0.00	10-600-00-2120-0733-000-0000-7164
Pupil: Equipment Techn.	0.00	0.00	0.00	0.00	0.00	10-600-00-2120-0734-000-0000-7164
Pupil: Equipment Non Cap.	0.00	0.00	0.00	0.00	0.00	10-600-00-2120-0735-000-0000-7164
Counselor Corps Salaries	56,355.00	40,201.82	48,250.00	40,201.82	83.32	10-600-00-2122-0110-211-3192-7160
Counselor Corps Life Ins	36.00	35.00	42.00	35.00	83.33	10-600-00-2122-0211-211-3192-7160

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

GENERAL FUND 10							
Account Type	X	Expense					
Location	600	Centralized Services					
Source of Revenue/Objec							
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	
Counselor Corps MC	818.00	583.00	700.00	583.00	83.29	10-600-00-2122-0221-211-3192-7160	
Counselor Corps PERA	11,638.00	8,020.22	9,605.00	8,020.22	83.50	10-600-00-2122-0230-211-3192-7160	
Counselor Corps Denta	453.00	410.00	505.00	410.00	81.19	10-600-00-2122-0250-211-3192-7160	
Counselor Corps Health	5,827.00	6,540.00	7,900.00	6,540.00	82.78	10-600-00-2122-0251-211-3192-7160	
Counselor Corps Salaries (AMER)	0.00	0.00	0.00	0.00	0.00	10-600-00-2122-0300-211-3192-7160	
Counselor Corps Other Dues and Fees	0.00	0.00	1,000.00	0.00	0.00	10-600-00-2122-0390-000-3192-7160	
Counselor Corps W/S	0.00	8,131.79	29,000.00	8,131.79	28.04	10-600-00-2122-0581-000-3192-7160	
Counselor Corps Supplies	0.00	14,491.74	0.00	14,491.74	0.00	10-600-00-2122-0610-000-3192-7160	
Counselor Corps: Software	0.00	7,237.50	0.00	7,237.50	0.00	10-600-00-2122-0651-000-3192-7160	
Gen Fund: School Nurse Sal	43,080.00	35,233.34	42,800.00	35,233.34	82.32	10-600-00-2132-0190-233-0000	
Gen Fund: School Nurse Sa (ULI)	42.00	34.90	42.00	34.90	83.10	10-600-00-2132-0211-233-0000	
Gen Fund: School Nurse MC	625.00	510.83	625.00	510.83	81.73	10-600-00-2132-0221-233-0000	
Gen Fund: School Nurse Pera	8,897.00	7,029.03	8,600.00	7,029.03	81.73	10-600-00-2132-0230-233-0000	
Gen Fund: School Nurse Sa (Ude)	528.00	408.78	504.00	408.78	81.11	10-600-00-2132-0250-233-0000	
Gen Fund: School Nurse Sa (Ube)	6,804.00	6,520.48	7,900.00	6,520.48	82.54	10-600-00-2132-0251-233-0000	
School Nurse Workshop	0.00	0.00	0.00	0.00	0.00	10-600-00-2132-0581-000-0000	
Gen Fund: School Nurse Supp	750.00	27.00	750.00	27.00	3.60	10-600-00-2132-0610-000-0000	
GEN: ISS Salary	0.00	0.00	0.00	0.00	0.00	10-600-00-2190-0110-414-0000	
GEN: ISS Life Ins. DS	0.00	0.00	0.00	0.00	0.00	10-600-00-2190-0211-414-0000	
GEN: ISS MC	0.00	0.00	0.00	0.00	0.00	10-600-00-2190-0221-414-0000	
GEN: ISS PERA	0.00	0.00	0.00	0.00	0.00	10-600-00-2190-0230-414-0000	
GEN: ISS Dental DS	0.00	0.00	0.00	0.00	0.00	10-600-00-2190-0250-414-0000	
GEN: ISS Health DS	0.00	0.00	0.00	0.00	0.00	10-600-00-2190-0251-414-0000	
Gen: Admin Support Salaries	0.00	0.00	0.00	0.00	0.00	10-600-00-2200-0110-106-0000	
Gen: Admin Support MC	0.00	0.00	0.00	0.00	0.00	10-600-00-2200-0221-106-0000	
Gen: Admin Support Pera	0.00	0.00	0.00	0.00	0.00	10-600-00-2200-0230-106-0000	
LIB Regular Salaries	0.00	6,092.82	37,666.00	6,092.82	16.18	10-600-00-2220-0110-211-0000	
LIB Sick Leave Unused	0.00	0.00	0.00	0.00	0.00	10-600-00-2220-0141-211-0000	
LIB Life Insurance	0.00	7.00	42.00	7.00	16.67	10-600-00-2220-0211-211-0000	
LIB Medicare District Share	0.00	88.36	550.00	88.36	16.07	10-600-00-2220-0221-211-0000	
LIB PERA District Share	0.00	1,197.24	7,500.00	1,197.24	15.96	10-600-00-2220-0230-211-0000	
LIB Dental Insurance	0.00	82.00	504.00	82.00	16.27	10-600-00-2220-0250-211-0000	
LIB Health Ins. District Share	0.00	1,308.00	7,849.00	1,308.00	16.66	10-600-00-2220-0251-211-0000	
LIB Other Purchased Services	1,000.00	1,050.00	1,000.00	1,050.00	105.00	10-600-00-2220-0390-000-0000	
LIB Computer Repair	0.00	0.00	0.00	0.00	0.00	10-600-00-2220-0430-000-0000	
LIB Equipment Repair	0.00	0.00	500.00	0.00	0.00	10-600-00-2220-0431-000-0000	
LIB Workshops - Travel In Stat	0.00	0.00	500.00	0.00	0.00	10-600-00-2220-0581-000-0000	
LIB Supplies: Misc.	1,500.00	1,400.72	1,500.00	1,400.72	93.38	10-600-00-2220-0610-000-0000	
GEN: Library books	0.00	191.48	4,000.00	191.48	4.79	10-600-00-2220-0612-000-0000	

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

<b>GENERAL FUND 10</b>		
Account Type	X	Expense
Location	600	Centralized Services
Source of Revenue/Objec		

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
GEN: Library books - Grant	0.00	(1,588.41)	4,000.00	(1,588.41)	-39.71	10-600-00-2220-0612-000-0000
LIB Supplies: Audio Visual	0.00	0.00	300.00	0.00	0.00	10-600-00-2220-0613-000-0000
LIB RIF Supplies	0.00	99.14	0.00	99.14	0.00	10-600-00-2220-0615-000-0000
LIB Proquest	0.00	0.00	0.00	0.00	0.00	10-600-00-2220-0616-000-0000
LIB Facts on File	0.00	0.00	0.00	0.00	0.00	10-600-00-2220-0617-000-0000
LIB SIRS	0.00	0.00	0.00	0.00	0.00	10-600-00-2220-0618-000-0000
LIB Readers Guide	0.00	0.00	0.00	0.00	0.00	10-600-00-2220-0619-000-0000
LIB Periodicals	500.00	0.00	500.00	0.00	0.00	10-600-00-2220-0640-000-0000
LIB Software	0.00	0.00	500.00	0.00	0.00	10-600-00-2220-0650-000-0000
LIB Software Renewal: Updates	0.00	0.00	1,050.00	0.00	0.00	10-600-00-2220-0651-000-0000
LIB Equipment: Furniture	0.00	0.00	0.00	0.00	0.00	10-600-00-2220-0733-000-0000
LIB Equipment: Technology	0.00	0.00	0.00	0.00	0.00	10-600-00-2220-0734-000-0000
LIB Equipment: Non Caital	0.00	0.00	0.00	0.00	0.00	10-600-00-2220-0735-000-0000
SUP Other Purchased Services	15,000.00	21,043.57	14,000.00	21,043.57	150.31	10-600-00-2300-0390-000-0000
GEN: Drug Testing	1,600.00	1,563.00	2,500.00	1,563.00	62.52	10-600-00-2300-0391-000-0000
SUP Board Workshops	2,500.00	231.24	1,500.00	231.24	15.42	10-600-00-2311-0580-000-0000
Misc. Board Directive D.W. expenses	0.00	16,835.50	17,000.00	16,835.50	99.03	10-600-00-2311-0690-000-0000
SUP Board Secretary	0.00	0.00	0.00	0.00	0.00	10-600-00-2312-0110-322-0000
SUP Election Services	1,000.00	1,076.92	1,000.00	1,076.92	107.69	10-600-00-2314-0312-000-0000
SUP Legal Retainer	25,000.00	27,635.50	10,000.00	27,635.50	276.36	10-600-00-2315-0331-000-0000
GEN: Prior Yr. CO Tax	0.00	0.00	0.00	0.00	0.00	10-600-00-2316-0990-000-0000
GEN: Prior Yr. 941 Tax	0.00	0.00	0.00	0.00	0.00	10-600-00-2316-0995-000-0000
SUP Financial Audit	9,500.00	9,100.00	9,000.00	9,100.00	101.11	10-600-00-2317-0332-000-0000
SUP School Improvement Committ	0.00	0.00	0.00	0.00	0.00	10-600-00-2319-0310-000-0000
Ditch Work	500.00	0.00	500.00	0.00	0.00	10-600-00-2320-0120-619-0000
SUP BOCES Meetings - Supt.	500.00	264.41	0.00	264.41	0.00	10-600-00-2320-0321-000-0000
SUP BOCES Mileage	1,000.00	468.65	0.00	468.65	0.00	10-600-00-2320-0322-000-0000
SUP Notary Fees	0.00	0.00	0.00	0.00	0.00	10-600-00-2320-0390-000-0000
GEN: Copy Mach. Lease	11,000.00	10,774.08	10,000.00	10,774.08	107.74	10-600-00-2320-0442-000-0000
SUP Errors and Omissions	3,500.00	0.00	3,500.00	0.00	0.00	10-600-00-2320-0529-000-0000
SUP Postage Mach Rent	0.00	800.00	0.00	800.00	0.00	10-600-00-2320-0532-000-0000
SUP Postage	2,000.00	(855.78)	4,000.00	(855.78)	-21.39	10-600-00-2320-0533-000-0000
SUP Advertising	3,000.00	2,431.25	3,000.00	2,431.25	81.04	10-600-00-2320-0540-000-0000
SUP Printing Charges	12,000.00	6,110.45	12,000.00	6,110.45	50.92	10-600-00-2320-0550-000-0000
SUP BOCES Administration	40,000.00	43,235.86	40,000.00	43,235.86	108.09	10-600-00-2320-0591-000-0000
SUP Awards Diploma	7,500.00	6,890.87	6,000.00	6,890.87	114.85	10-600-00-2320-0615-000-0000
SUP Copy Machine Supp	600.00	193.26	600.00	193.26	32.21	10-600-00-2320-0616-000-0000
SUP Medical Supplies	750.00	954.96	1,250.00	954.96	76.40	10-600-00-2320-0617-000-0000
SUP Staff Meetings	4,000.00	2,019.02	4,500.00	2,019.02	44.87	10-600-00-2320-0618-000-0000



# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

GENERAL FUND 10						
Account Type	X	Expense				
Location	600	Centralized Services				
Source of Revenue/Objec						
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
SUP Holiday Appreciation	3,500.00	324.48	0.00	324.48	0.00	10-600-00-2320-0619-000-0000
SUP Judgements	5,000.00	0.00	5,000.00	0.00	0.00	10-600-00-2320-0820-000-0000
SUP: Reimburse CDE	0.00	0.00	0.00	0.00	0.00	10-600-00-2320-0890-000-0000
SUP Regular Salaries	89,903.00	88,763.00	88,766.00	88,763.00	100.00	10-600-00-2321-0110-101-0000
SEC Regular Salaries	35,480.00	35,289.26	35,200.00	35,289.26	100.25	10-600-00-2321-0110-322-0000
SEC Extra Time	3,570.00	0.00	3,570.00	0.00	0.00	10-600-00-2321-0115-322-0000
SEC Temporary Salaries	1,020.00	1,603.40	1,620.00	1,603.40	98.98	10-600-00-2321-0120-322-0000
SEC Overtime	0.00	111.54	0.00	111.54	0.00	10-600-00-2321-0130-322-0000
SUP Sick Leave Unused	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0141-101-0000
SEC Sick Leave Unused	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0141-322-0000
SUP Life Ins. Dist. Share	42.00	25.09	42.00	25.09	59.74	10-600-00-2321-0211-101-0000
SEC Life Ins. Dist. Share	42.00	41.93	42.00	41.93	99.83	10-600-00-2321-0211-322-0000
SUP MC Dist. Share	1,304.00	1,287.09	1,400.00	1,287.09	91.94	10-600-00-2321-0221-101-0000
SEC MC Dist. Share	515.00	536.54	510.00	536.54	105.20	10-600-00-2321-0221-322-0000
SUP PERA Dist. Share	18,565.00	17,663.85	17,700.00	17,663.85	99.80	10-600-00-2321-0230-101-0000
SEC PERA Dist. Share	7,327.00	7,361.40	7,000.00	7,361.40	105.16	10-600-00-2321-0230-322-0000
SUP Dental Ins. Dist. Share	528.00	489.90	504.00	489.90	97.20	10-600-00-2321-0250-101-0000
SEC Dental Ins. Dist. Share	528.00	503.17	504.00	503.17	99.84	10-600-00-2321-0250-322-0000
SUP Health Ins. Dist. Share	6,804.00	7,814.55	7,849.00	7,814.55	99.56	10-600-00-2321-0251-101-0000
SEC Health Ins. Dist Share	6,804.00	7,835.12	7,849.00	7,835.12	99.82	10-600-00-2321-0251-322-0000
SUP Computer Repair	500.00	0.00	500.00	0.00	0.00	10-600-00-2321-0430-000-0000
SUP Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0431-000-0000
SUP Workshops	6,000.00	3,589.91	5,000.00	3,589.91	71.80	10-600-00-2321-0581-000-0000
SUP Mileage	1,000.00	180.62	775.00	180.62	23.31	10-600-00-2321-0583-000-0000
SUP Supplies Miscellaneous	6,000.00	10,172.23	8,000.00	10,172.23	127.15	10-600-00-2321-0610-000-0000
SUP Supplies Computer	1,500.00	73.01	2,000.00	73.01	3.65	10-600-00-2321-0619-000-0000
SUP Periodicals	200.00	208.00	200.00	208.00	104.00	10-600-00-2321-0640-000-0000
SUP Software	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0650-000-0000
SUP Equipment: Furniture	750.00	81.49	0.00	81.49	0.00	10-600-00-2321-0731-000-0000
SUP Equipment: Technology	1,500.00	0.00	1,500.00	0.00	0.00	10-600-00-2321-0734-000-0000
SUP Equipment: Non Capital	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0735-000-0000
SUP CASB Dues	5,000.00	3,890.00	4,100.00	3,890.00	94.88	10-600-00-2321-0811-000-0000
SUP CASE Dues	1,000.00	920.00	100.00	920.00	92.00	10-600-00-2321-0812-000-0000
SUP Other Dues	2,000.00	1,146.85	2,000.00	1,146.85	57.34	10-600-00-2321-0813-000-0000
SUP PERA Dist. Share Bond	0.00	0.00	0.00	0.00	0.00	10-600-00-2390-0230-101-0000
Reimbursement						
PRIN Regular Salaries	78,663.00	74,653.00	75,000.00	74,653.00	99.54	10-600-00-2410-0110-105-0000
Prin COVID Salary	0.00	0.00	0.00	0.00	0.00	10-600-00-2410-0110-105-4012
PRIN Sick Leave Unused	0.00	0.00	1,530.00	0.00	0.00	10-600-00-2410-0141-105-0000

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

GENERAL FUND 10							
Account Type	X	Expense					
Location	600	Centralized Services					
Source of Revenue/Objec							
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	
PRIN Life Ins. Dist. Share.	42.00	41.32	42.00	41.32	98.38	10-600-00-2410-0211-105-0000	
PRIN MC Dist. Share	1,141.00	1,001.25	1,100.00	1,001.25	91.02	10-600-00-2410-0221-105-0000	
PRIN PERA Dist. Share	16,244.00	13,741.33	14,900.00	13,741.33	92.22	10-600-00-2410-0230-105-0000	
PRIN Dental Ins. Dist. Share	528.00	1,285.44	504.00	1,285.44	255.05	10-600-00-2410-0250-105-0000	
PRIN Health Ins. Dist. Share	6,804.00	13,203.83	7,900.00	13,203.83	167.14	10-600-00-2410-0251-105-0000	
PRIN Other Purchased Services	250.00	29.97	250.00	29.97	11.99	10-600-00-2410-0390-000-0000	
PRIN Computer Repair	500.00	0.00	500.00	0.00	0.00	10-600-00-2410-0430-000-0000	
PRIN Equipment Repair	500.00	0.00	500.00	0.00	0.00	10-600-00-2410-0431-000-0000	
PRIN Workshops	2,500.00	2,894.57	5,000.00	2,894.57	57.89	10-600-00-2410-0581-000-0000	
PRIN Mileage	450.00	0.00	450.00	0.00	0.00	10-600-00-2410-0583-000-0000	
PRIN Supplies Miscellaneous	500.00	315.50	500.00	315.50	63.10	10-600-00-2410-0610-000-0000	
PRIN Supplies Computer	200.00	0.00	1,000.00	0.00	0.00	10-600-00-2410-0619-000-0000	
PRIN Periodicals	0.00	0.00	0.00	0.00	0.00	10-600-00-2410-0640-000-0000	
PRIN Software	250.00	0.00	250.00	0.00	0.00	10-600-00-2410-0650-000-0000	
PRIN Equipment Furniture	0.00	0.00	0.00	0.00	0.00	10-600-00-2410-0733-000-0000	
PRIN Equipment Technology	1,000.00	0.00	1,000.00	0.00	0.00	10-600-00-2410-0734-000-0000	
PRIN Equipment Non Capital	0.00	0.00	0.00	0.00	0.00	10-600-00-2410-0735-000-0000	
PRIN CASE Dues	1,000.00	600.00	800.00	600.00	75.00	10-600-00-2410-0812-000-0000	
PRIN Other Dues	200.00	0.00	200.00	0.00	0.00	10-600-00-2410-0813-000-0000	
PRIN PERA Dist. Share Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	10-600-00-2490-0230-105-0000	
BM Regular Salaries	109,779.00	118,914.96	108,000.00	118,914.96	110.11	10-600-00-2510-0110-103-0000	
Assistant BM Regular Salary	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0110-320-0000	
BM Extra Time	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0115-103-0000	
BM Over Time	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0130-103-0000	
BM Sick Leave Unused	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0141-103-0000	
BM Life Ins. Dist. Share	84.00	84.00	84.00	84.00	100.00	10-600-00-2510-0211-103-0000	
BM MC Dist. Share	1,592.00	1,724.24	1,600.00	1,724.24	107.77	10-600-00-2510-0221-103-0000	
Assistant BM MC Dist Share	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0221-320-0000	
BM PERA Dist. Share	22,670.00	23,654.80	21,500.00	23,654.80	110.02	10-600-00-2510-0230-103-0000	
Assistant BM PERA Dist Share	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0230-320-0000	
BM Dental Ins. Dist. Share	1,056.00	984.00	1,008.00	984.00	97.62	10-600-00-2510-0250-103-0000	
BM Health Ins. Dist. Share	13,608.00	15,696.00	15,700.00	15,696.00	99.97	10-600-00-2510-0251-103-0000	
BM Other Purchased Services	500.00	377.12	500.00	377.12	75.42	10-600-00-2510-0390-000-0000	
BM Computer Repair	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0430-000-0000	
BM Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0431-000-0000	
BM Workshops	5,000.00	1,519.87	750.00	1,519.87	202.65	10-600-00-2510-0581-000-0000	
BM Mileage	500.00	726.33	500.00	726.33	145.27	10-600-00-2510-0583-000-0000	
BM Supplies Miscellaneous	1,500.00	1,377.49	1,500.00	1,377.49	91.83	10-600-00-2510-0610-000-0000	

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

<b>GENERAL FUND 10</b>		
Account Type	X	Expense
Location	600	Centralized Services
Source of Revenue/Objec		

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
BM Supplies Computer	900.00	0.00	900.00	0.00	0.00	10-600-00-2510-0619-000-0000
BM Periodicals	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0640-000-0000
BM Software	5,000.00	1,700.00	500.00	1,700.00	340.00	10-600-00-2510-0650-000-0000
BM Software Renewal	3,000.00	0.00	3,000.00	0.00	0.00	10-600-00-2510-0651-000-0000
BM Equipment Furniture	500.00	0.00	0.00	0.00	0.00	10-600-00-2510-0733-000-0000
BM Equipment Technology	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0734-000-0000
BM Equipment Non Capital	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0735-000-0000
OP: Facility Manager Bond (ULI)	0.00	7.75	0.00	7.75	0.00	10-600-00-2640-0211-108-0000
OP: Facility Manager Bond (MR)	0.00	475.20	0.00	475.20	0.00	10-600-00-2640-0221-108-0000
OP: Facility Manager Bond (PB)	0.00	6,440.15	0.00	6,440.15	0.00	10-600-00-2640-0230-108-0000
OP: Facility Manager Bond (Ude)	0.00	93.10	0.00	93.10	0.00	10-600-00-2640-0250-108-0000
OP: Facility Manager Bond (Ube)	0.00	1,449.75	0.00	1,449.75	0.00	10-600-00-2640-0251-108-0000
DOSS Regular Salaries	51,000.00	50,000.00	50,000.00	50,000.00	100.00	10-600-00-2660-0110-628-0000
DOSS Extra Time	0.00	0.00	0.00	0.00	0.00	10-600-00-2660-0115-628-0000
DOSS Over Time	0.00	0.00	0.00	0.00	0.00	10-600-00-2660-0130-628-0000
DOSS Sick Leave Unused	0.00	0.00	0.00	0.00	0.00	10-600-00-2660-0141-628-0000
DOSS Life Ins. Dist. Share	42.00	42.00	42.00	42.00	100.00	10-600-00-2660-0211-628-0000
DOSS MC Dist. Share	740.00	725.04	725.00	725.04	100.01	10-600-00-2660-0221-628-0000
DOSS PERA Dist Share	10,532.00	9,949.94	9,950.00	9,949.94	100.00	10-600-00-2660-0230-628-0000
DOSS Dental Ins Dist Share	528.00	0.00	504.00	0.00	0.00	10-600-00-2660-0250-628-0000
DOSS Health Ins Dist Share	6,804.00	7,848.00	7,900.00	7,848.00	99.34	10-600-00-2660-0251-628-0000
DOSS Other Purch Serv	5,000.00	13.70	0.00	13.70	0.00	10-600-00-2660-0390-000-0000
DOSS: Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-600-00-2660-0431-000-0000
DOSS Workshops	3,000.00	568.27	750.00	568.27	75.77	10-600-00-2660-0581-000-0000
DOSS Mileage	0.00	0.00	0.00	0.00	0.00	10-600-00-2660-0583-000-0000
DOSS Supplies	4,000.00	4,504.31	4,000.00	4,504.31	112.61	10-600-00-2660-0610-000-0000
DOSS Equipment	1,500.00	0.00	1,500.00	0.00	0.00	10-600-00-2660-0730-000-0000
DOSS: Grant Equipment STATE	0.00	0.00	0.00	0.00	0.00	10-600-00-2660-0730-000-3000
I T Computer Tech Salaries	0.00	0.00	0.00	0.00	0.00	10-600-00-2800-0150-380-0000
I T Computer Tech Salarie (ULI)	0.00	3.20	0.00	3.20	0.00	10-600-00-2800-0211-380-0000
I T Computer Tech MC	0.00	0.00	0.00	0.00	0.00	10-600-00-2800-0221-380-0000
I T Computer Tech PERA	0.00	0.00	0.00	0.00	0.00	10-600-00-2800-0230-380-0000
I T Computer Tech Salarie (Ude)	0.00	38.16	0.00	38.16	0.00	10-600-00-2800-0250-380-0000
I T Computer Tech Salarie (Ube)	0.00	594.36	0.00	594.36	0.00	10-600-00-2800-0251-380-0000
GEN: Computer Tech	0.00	0.00	0.00	0.00	0.00	10-600-00-2800-0500-000-0000
I T Facilities Professional	73,000.00	73,780.08	72,100.00	73,780.08	102.33	10-600-00-2840-0110-380-0000
I T Facilities Prof. Life	42.00	38.80	42.00	38.80	92.38	10-600-00-2840-0211-380-0000
I T Facilities Prof. MC	1,059.00	1,114.78	1,050.00	1,114.78	106.17	10-600-00-2840-0221-380-0000
I T Facilities Prof. Pera	15,075.00	14,334.18	14,370.00	14,334.18	99.75	10-600-00-2840-0230-380-0000

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

GENERAL FUND 10						
Account Type	X	Expense				
Location	600	Centralized Services				
Source of Revenue/Objec						
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
I T Facilities Profession (Ude	0.00	503.00	0.00	503.00	0.00	10-600-00-2840-0250-380-0000
I T Facilities Prof. Health	6,804.00	7,253.64	7,849.00	7,253.64	92.41	10-600-00-2840-0251-380-0000
I T Facilities Prof. Dental	528.00	(38.16)	504.00	(38.16)	-7.57	10-600-00-2840-0252-380-0000
I T Facilities Pro: Supplies	10,000.00	1,781.00	10,000.00	1,781.00	17.81	10-600-00-2840-0600-000-0000
I T Facilities Pro: Equipment	17,500.00	0.00	17,500.00	0.00	0.00	10-600-00-2840-0730-000-0000
SUP Property Insurance	70,000.00	32,149.00	32,500.00	32,149.00	98.92	10-600-00-2850-0522-000-0000
SUP Unemployment Insurance	8,000.00	6,612.15	5,000.00	6,612.15	132.24	10-600-00-2850-0525-000-0000
SUP Workers Comp Insurance	35,000.00	46,181.00	41,000.00	46,181.00	112.64	10-600-00-2850-0526-000-0000
SUP: Other Insurance	2,000.00	0.00	2,000.00	0.00	0.00	10-600-00-2850-0529-000-0000
ALL Capital Outlay Food Servic	5,000.00	0.00	5,000.00	0.00	0.00	10-600-00-3100-0730-000-0000
Capital Lease	0.00	0.00	0.00	0.00	0.00	10-600-00-5000-0913-000-0001
GEN: Return of Transport	0.00	0.00	0.00	0.00	0.00	10-600-00-5000-0991-000-0000
GEN: Return of Equalizat	0.00	0.00	0.00	0.00	0.00	10-600-00-5000-3210-000-0000
GEN: Reserve Operating	1,181,345.19	0.00	1,232,181.85	0.00	0.00	10-600-00-9100-0840-000-0000
GEN: Extended Contracts	50,000.00	0.00	300,000.00	0.00	0.00	10-600-00-9100-0841-000-0000
GEN: Reserve Tabor	115,000.00	0.00	230,000.00	0.00	0.00	10-600-00-9310-0840-000-0000
SUP Sal Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2390-0110-101-0000
SUP MC Dist. Share Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2390-0221-101-0000
SUP Sal Bond Reimbusemen (PB)	0.00	0.00	0.00	0.00	0.00	10-605-00-2390-0230-101-0000
PRIN Sal Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2490-0110-105-0000
PRIN MC Dist. Share Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2490-0221-105-0000
Principal PERA Dist. Share Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2490-0230-105-0000
BM Bond Sal Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2550-0110-103-0000
BM MC Dist. Share Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2550-0221-103-0000
BM PERA Dist. Share Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2550-0230-103-0000
OP: Facility Manager Bond Sal Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2640-0110-108-0000
OP: Facility Manager Bond (ULI	0.00	0.00	0.00	0.00	0.00	10-605-00-2640-0211-108-0000
OP: Facility Manger Medicare Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2640-0221-108-0000
OP: Facility Manger PERA Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2640-0230-108-0000
OP: Facility Manager Bond (Ude	0.00	0.00	0.00	0.00	0.00	10-605-00-2640-0250-108-0000
OP: Facility Manager Bond (Ube	0.00	0.00	0.00	0.00	0.00	10-605-00-2640-0251-108-0000
IT BOND Salary Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2890-0110-380-0000

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

<b>GENERAL FUND 10</b>		
Account Type	X	Expense
Location	600	Centralized Services
Source of Revenue/Objec		

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
IT Professional MC D/S Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2890-0221-380-0000
IT Professional PERA D/S Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2890-0230-380-0000
Capital Lease	0.00	0.00	0.00	0.00	0.00	10-616-00-5100-0913-000
Instructional Benefits Pension Subsidy	0.00	0.00	0.00	0.00	0.00	10-699-00-0090-0280-000-3898
Student Support Benefits Pension Subsidy	0.00	0.00	0.00	0.00	0.00	10-699-00-2100-0280-000-3898
Staff Support Benefits Pension Subsidy	0.00	0.00	0.00	0.00	0.00	10-699-00-2200-0280-000-3898
Gen Admin Benefits Pension Subsidy	0.00	0.00	0.00	0.00	0.00	10-699-00-2300-0280-000-3898
School Admin Benefits Pension Subsidy	0.00	0.00	0.00	0.00	0.00	10-699-00-2400-0280-000-3898
Business Benefits Pension Subsidy	0.00	0.00	0.00	0.00	0.00	10-699-00-2500-0280-000-3898
Oper & Maint Benefits Pension Subsidy	0.00	0.00	0.00	0.00	0.00	10-699-00-2600-0280-000-3898
Transportation Benefits Pension Subsidy	0.00	0.00	0.00	0.00	0.00	10-699-00-2700-0280-000-3898
Cent Support / Other Benefits Pension Subsidy	0.00	0.00	0.00	0.00	0.00	10-699-00-2800-0280-000-3898
<b>600 Centralized Services</b>	<b>2,549,378.19</b>	<b>1,101,342.60</b>	<b>2,973,583.85</b>	<b>1,101,342.60</b>	<b>37.04</b>	<b>** Location</b>

<u>Service Center(s)</u>						
OP: FM Salaries	65,499.00	11,721.52	12,000.00	11,721.52	97.68	10-711-00-2610-0110-335-0000
OP: FM Life Insur	42.00	28.07	42.00	28.07	66.83	10-711-00-2610-0211-335-0000
OP: FM Medicare	950.00	170.67	175.00	170.67	97.53	10-711-00-2610-0221-335-0000
OP: FM PERA	13,526.00	2,341.77	2,400.00	2,341.77	97.57	10-711-00-2610-0230-335-0000
OP: FM Dental In	528.00	336.24	504.00	336.24	66.71	10-711-00-2610-0250-335-0000
OP: FM Health Ins	6,804.00	5,241.32	7,849.00	5,241.32	66.78	10-711-00-2610-0251-335-0000
OP: FM Purchase	3,000.00	946.50	3,000.00	946.50	31.55	10-711-00-2610-0390-000-0000
OP: FM Water	6,000.00	5,132.74	7,000.00	5,132.74	73.32	10-711-00-2610-0411-000-0000
OP: FM Trash	3,500.00	4,408.00	4,200.00	4,408.00	104.95	10-711-00-2610-0421-000-0000
OP: FM Build Rep	62,500.00	36,063.81	12,500.00	36,063.81	288.51	10-711-00-2610-0430-000-0000
Buil Rep - Insurance Claim	0.00	10,360.84	5,000.00	10,360.84	207.22	10-711-00-2610-0432-000-0000
Building Maintenance Contracts	32,000.00	640.96	30,000.00	640.96	2.14	10-711-00-2610-0433-000-0000
OP: FM Telephone	55,000.00	55,547.97	30,000.00	55,547.97	185.16	10-711-00-2610-0531-000-0000
OP: FM W/S	5,000.00	3,751.07	5,000.00	3,751.07	75.02	10-711-00-2610-0581-000-0000
COVID Supplies	0.00	0.00	0.00	0.00	0.00	10-711-00-2610-0600-000-4012
OP: FM Supplies	3,500.00	4,751.21	2,000.00	4,751.21	237.56	10-711-00-2610-0610-000-0000
OP: FM HVAC Filt	2,500.00	0.00	2,500.00	0.00	0.00	10-711-00-2610-0611-000-0000
OP: FM Electrici	100,000.00	59,290.43	70,000.00	59,290.43	84.70	10-711-00-2610-0622-000-0000
OP: FM Propane	38,000.00	12,414.22	15,000.00	12,414.22	82.76	10-711-00-2610-0623-000-0000
COVID Relief Funds Capital Equipment	0.00	0.00	0.00	0.00	0.00	10-711-00-2610-0730-000-4012
OP: FM Non Cap E	2,500.00	0.00	2,500.00	0.00	0.00	10-711-00-2610-0735-000-0000

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

GENERAL FUND 10		
Account Type	X	Expense
Location	700	Service Center(s)
Source of Revenue/Objec		

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
COVID Relief Funds Non-Capital Equipment	0.00	0.00	0.00	0.00	0.00	10-711-00-2610-0735-000-4012
OP: FM Dues/Fees	500.00	455.00	500.00	455.00	91.00	10-711-00-2610-0810-000-0000
OP: FM B Rep Sup	30,000.00	10,731.15	20,000.00	10,731.15	53.66	10-711-00-4200-0610-000-0000
OP: FM Furniture	1,000.00	0.00	1,000.00	0.00	0.00	10-711-00-4200-0619-000-0000
OP: FM Build Imp	69,534.66	0.00	10,000.00	0.00	0.00	10-711-00-4200-0720-000-0000
OP: Grounds Salaries	34,762.00	87,898.88	67,000.00	87,898.88	131.19	10-712-00-2630-0110-619-0000
OP: Grounds Substitutes	0.00	0.00	0.00	0.00	0.00	10-712-00-2630-0125-619-0000
OP: Grounds Overtime	0.00	0.00	0.00	0.00	0.00	10-712-00-2630-0130-619-0000
OP: Grounds Extra Time	0.00	0.00	0.00	0.00	0.00	10-712-00-2630-0150-619-0000
OP: Grounds Life Insurance	42.00	73.24	78.00	73.24	93.90	10-712-00-2630-0211-619-0000
OP: Grounds Medicare	505.00	1,274.69	1,266.00	1,274.69	100.69	10-712-00-2630-0221-619-0000
Grounds: PERA	7,179.00	17,494.38	17,300.00	17,494.38	101.12	10-712-00-2630-0230-619-0000
OP: Grounds: Dental Insurance	528.00	857.51	935.00	857.51	91.71	10-712-00-2630-0250-619-0000
OP: Grounds: Health Insurance	6,804.00	13,679.82	14,520.00	13,679.82	94.21	10-712-00-2630-0251-619-0000
OP: Grounds Purchase Service	0.00	0.00	0.00	0.00	0.00	10-712-00-2630-0390-000-0000
OP: Grounds Equipment Repair	3,500.00	3,717.88	1,000.00	3,717.88	371.79	10-712-00-2630-0430-000-0000
OP: Grounds Equipment Rental	7,000.00	6,006.22	2,500.00	6,006.22	240.25	10-712-00-2630-0442-000-0000
OP: Grounds Workshops	500.00	0.00	500.00	0.00	0.00	10-712-00-2630-0581-000-0000
OP: Grounds Upkeep Supplies	7,500.00	7,140.16	7,000.00	7,140.16	102.00	10-712-00-2630-0610-000-0000
OP: Grounds Fertilizer	2,000.00	247.00	2,000.00	247.00	12.35	10-712-00-2630-0612-000-0000
OP: Grounds Weed Killer	500.00	0.00	500.00	0.00	0.00	10-712-00-2630-0613-000-0000
OP: Grounds Misc Supplies	500.00	909.89	1,000.00	909.89	90.99	10-712-00-2630-0615-000-0000
OP: Grounds Winter Sand/Ice Me	1,000.00	0.00	1,000.00	0.00	0.00	10-712-00-2630-0617-000-0000
OP: Grounds Equipment	15,000.00	0.00	2,000.00	0.00	0.00	10-712-00-2630-0730-000-0000
OP: Grounds Non Capital Equip	2,000.00	0.00	2,000.00	0.00	0.00	10-712-00-2630-0735-000-0000
OP: Custodial Salaries	108,253.00	104,465.36	104,500.00	104,465.36	99.97	10-713-00-2620-0110-608-0000
OP: Custodial Substitutes	4,000.00	1,400.00	4,000.00	1,400.00	35.00	10-713-00-2620-0125-608-0000
OP: Custodial Overtime	2,000.00	0.00	2,000.00	0.00	0.00	10-713-00-2620-0130-608-0000
OP: Custodial Extra Time	2,500.00	0.00	2,500.00	0.00	0.00	10-713-00-2620-0150-608-0000
OP: Custodial Life Insurance	126.00	126.00	126.00	126.00	100.00	10-713-00-2620-0211-608-0000
OP: Custodial MC	1,570.00	1,534.94	1,515.00	1,534.94	101.32	10-713-00-2620-0221-608-0000
OP: Custodial PERA	22,355.00	21,063.62	21,000.00	21,063.62	100.30	10-713-00-2620-0230-608-0000
OP: Custodial Dental	1,584.00	1,476.00	1,512.00	1,476.00	97.62	10-713-00-2620-0250-608-0000
OP: Custodial Health	20,412.00	23,544.00	23,545.00	23,544.00	100.00	10-713-00-2620-0251-608-0000
OP: Custodial Purchased Servic	0.00	0.00	0.00	0.00	0.00	10-713-00-2620-0390-000-0000
OP: Custodial Equipment Rep	1,000.00	0.00	1,000.00	0.00	0.00	10-713-00-2620-0430-000-0000
OP: Custodial Equipment Rental	1,000.00	157.36	1,000.00	157.36	15.74	10-713-00-2620-0442-000-0000
OP: Custodial Workshop	0.00	0.00	0.00	0.00	0.00	10-713-00-2620-0584-000-0000

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

GENERAL FUND 10						
Account Type	X	Expense				
Location	700	Service Center(s)				
Source of Revenue/Objec						
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
OP: Custodial Chemicals	9,000.00	0.00	0.00	0.00	0.00	10-713-00-2620-0610-000-0000
OP: Custodial Paper Products	4,300.00	3,085.25	2,550.00	3,085.25	120.99	10-713-00-2620-0613-000-0000
OP: Custodial General Supplies	10,200.00	6,829.74	19,950.00	6,829.74	34.23	10-713-00-2620-0618-000-0000
OP: Custodial Equipment	5,000.00	0.00	6,000.00	0.00	0.00	10-713-00-2620-0730-000-0000
OP: Custodial Non Capital Equi	1,000.00	0.00	2,000.00	0.00	0.00	10-713-00-2620-0735-000-0000
OP: Custodial Dues and Fees	500.00	0.00	1,000.00	0.00	0.00	10-713-00-2620-0810-000-0000
Waste Water: Salaries	0.00	0.00	0.00	0.00	0.00	10-714-00-2690-0110-612-0000
Waste Water: Life Insurance	0.00	0.00	0.00	0.00	0.00	10-714-00-2690-0211-612-0000
Waste Water: MC	0.00	0.00	0.00	0.00	0.00	10-714-00-2690-0221-612-0000
Waste Water: Pera	70.00	0.00	0.00	0.00	0.00	10-714-00-2690-0230-612-0000
Waste Water: Dental Insurance	0.00	0.00	0.00	0.00	0.00	10-714-00-2690-0250-612-0000
Waste Water: Health Insurance	0.00	0.00	0.00	0.00	0.00	10-714-00-2690-0251-612-0000
Waste Water: Compliance P/S	25,000.00	17,122.28	22,225.00	17,122.28	77.04	10-714-00-2690-0390-000-0000
Waste Water: Sewage Removal	10,000.00	8,927.50	2,500.00	8,927.50	357.10	10-714-00-2690-0420-000-0000
Waste Water: Major Repair	23,000.00	0.00	3,000.00	0.00	0.00	10-714-00-2690-0430-000-0000
Waste Water: Equipment Repair	33,000.00	2,145.36	3,000.00	2,145.36	71.51	10-714-00-2690-0431-000-0000
Waste Water: Equipment Rental	1,000.00	495.00	1,000.00	495.00	49.50	10-714-00-2690-0442-000-0000
Waste Water: Filters	1,000.00	0.00	1,000.00	0.00	0.00	10-714-00-2690-0610-000-0000
Waste Water: Chemicals	4,500.00	3,658.03	3,500.00	3,658.03	104.52	10-714-00-2690-0611-000-0000
Waste Water: General Supplies	1,500.00	0.00	1,500.00	0.00	0.00	10-714-00-2690-0612-000-0000
Waste Water: Equipment	1,250.00	0.00	1,250.00	0.00	0.00	10-714-00-2690-0730-000-0000
Waste Water: Non Capital Equip	1,000.00	0.00	1,000.00	0.00	0.00	10-714-00-2690-0735-000-0000
Waste Water: Dues/Fees/Fines	1,000.00	0.00	1,000.00	0.00	0.00	10-714-00-2690-0810-000-0000
Special Ed. Ride Along Salaries	0.00	163.87	3,610.00	163.87	4.54	10-720-00-1700-0110-416-3140
Special Ed. Ride Along Sa (ULI	0.00	0.31	0.00	0.31	0.00	10-720-00-1700-0211-416-3140
Special Ed. Ride Along Sa (MR)	0.00	2.38	0.00	2.38	0.00	10-720-00-1700-0221-416-3140
Special Ed. Ride Along Sa (PB)	0.00	32.20	0.00	32.20	0.00	10-720-00-1700-0230-416-3140
Special Ed. Ride Along Sa (Ude	0.00	3.59	0.00	3.59	0.00	10-720-00-1700-0250-416-3140
Special Ed. Ride Along Sa (Ube	0.00	57.23	0.00	57.23	0.00	10-720-00-1700-0251-416-3140
TRAN Other Vehicle Rep.	0.00	0.00	0.00	0.00	0.00	10-720-00-2650-0430-000-0000
TRAN Insurance Other Vehicles	0.00	0.00	0.00	0.00	0.00	10-720-00-2650-0523-000-0000
TRAN Tires/Parts/Supplies Othe	0.00	0.00	0.00	0.00	0.00	10-720-00-2650-0610-000-0000
TRAN Gasoline Other Vehicles	0.00	0.00	0.00	0.00	0.00	10-720-00-2650-0626-000-0000
TRAN Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0110-600-0000
TRAN Extra Time	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0115-600-0000
TRAN Substitute	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0125-600-0000
TRAN Acitivity Drivers	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0126-602-0000
TRAN Over Time	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0130-600-0000
Transportation Director S (ULI	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0211-103-0000

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

<b>GENERAL FUND 10</b>		
Account Type	X	Expense
Location	700	Service Center(s)
Source of Revenue/Objec		

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
TRAN Life Ins. Dist. Share	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0211-600-0000
TRAN Acitivity Drivers	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0211-602-0000
Transportation Director S (MR)	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0221-103-0000
TRAN MC District Share	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0221-600-0000
TRAN Acitivity Drivers	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0221-602-0000
Transportation Director S (PBR)	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0230-103-0000
TRAN PERA Dist. Share	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0230-600-0000
TRAN Acitivity Drivers	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0230-602-0000
Transportation Director S (Ude)	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0250-103-0000
TRAN Dental Ins. Dist. Share	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0250-600-0000
TRAN Acitivity Drivers	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0250-602-0000
Transportation Director S (Ube)	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0251-103-0000
TRAN Acitivity Drivers	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0251-602-0000
TRAN Tool Rental	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0442-000-0000
TRAN: Activity Dr. MC	0.00	0.00	0.00	0.00	0.00	10-720-00-2720-0221-602-0000
TRAN: Activity Dr. PERA	0.00	0.00	0.00	0.00	0.00	10-720-00-2720-0230-602-0000
TRAN Bus Driver Physical	0.00	0.00	0.00	0.00	0.00	10-720-00-2720-0335-000-0000
TRAN Insurance Bus	0.00	0.00	0.00	0.00	0.00	10-720-00-2720-0523-000-0000
TRAN Workshops	0.00	0.00	0.00	0.00	0.00	10-720-00-2720-0581-000-0000
TRAN Tires/Parts/Supplies Bus	0.00	0.00	0.00	0.00	0.00	10-720-00-2720-0610-000-0000
TRAN: Electricity	0.00	0.00	0.00	0.00	0.00	10-720-00-2720-0622-000-0000
TRAN: Propane	0.00	0.00	0.00	0.00	0.00	10-720-00-2720-0623-000-0000
TRAN Gasoline Bus	0.00	0.00	0.00	0.00	0.00	10-720-00-2720-0626-000-0000
TRAN Other Dues and Fees	0.00	0.00	0.00	0.00	0.00	10-720-00-2720-0810-000-0000
TRAN Bus Repairs	0.00	0.00	0.00	0.00	0.00	10-720-00-2740-0430-000-0000
TRAN Capital Outlay	0.00	0.00	0.00	0.00	0.00	10-720-00-2750-0732-000-0000
TRAN Pay in Lieu of Tran	0.00	0.00	0.00	0.00	0.00	10-720-00-2790-0519-000-0000
<b>700 Service Center(s)</b>	<b>888,323.66</b>	<b>559,923.18</b>	<b>602,552.00</b>	<b>559,923.18</b>	<b>92.93</b>	<b>** Location</b>

**District-wide Costs**

Gen: Loans Due other funds	0.00	0.00	0.00	0.00	0.00	10-800-00-0000-7401-000-0000
Gen Fund: Title 6 (4298)	0.00	0.00	0.00	0.00	0.00	10-800-00-0060-0732-000-4298
Gen Fund: Title 6D (4340)	0.00	0.00	0.00	0.00	0.00	10-800-00-0060-0732-000-4340
GEN: Const. Grant Equip	0.00	0.00	0.00	0.00	0.00	10-800-00-0061-0731-000-0000
GEN: TREASURER FEES	2,800.00	1,355.25	2,800.00	1,355.25	48.40	10-800-00-2316-0311-000-0000
GEN: Bond Rev: pay to fund	0.00	0.00	0.00	0.00	0.00	10-800-00-2316-1992-000-0000
Gen: bond red pay int.	0.00	0.00	0.00	0.00	0.00	10-800-00-2316-1992-000-0001
GEN: Trans Pay to T Fund	0.00	0.00	0.00	0.00	0.00	10-800-00-2316-1994-000-0000
GEN: AUDITING - CDE	0.00	0.00	0.00	0.00	0.00	10-800-00-2500-0300-000-0000
COBRA Clearing	0.00	0.00	0.00	0.00	0.00	10-800-00-2500-0339-000-0000



# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

**GENERAL FUND 10**

Account Type X Expense  
 Location 800 District-wide Costs  
 Source of Revenue/Objec

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
GEN: ADEP - CDE	0.00	0.00	0.00	0.00	0.00	10-800-00-2800-0300-000-0000
GEN: New Construction	0.00	0.00	0.00	0.00	0.00	10-800-00-4500-0722-000-0000
New Const. EIAF: PL/Com	0.00	0.00	0.00	0.00	0.00	10-800-00-4500-0723-000-0000
GEN: Nw Const. Conces	0.00	0.00	0.00	0.00	0.00	10-800-00-4500-0724-000-0000
GEN: Loans to other Funds	0.00	0.00	0.00	0.00	0.00	10-800-00-5000-0990-000-0000
<b>800 District-wide Costs</b>	<b>2,800.00</b>	<b>1,355.25</b>	<b>2,800.00</b>	<b>1,355.25</b>	<b>48.40</b>	** Location
<b>X Expense</b>	<b>5,278,077.85</b>	<b>3,376,636.21</b>	<b>5,326,683.85</b>	<b>3,376,636.21</b>	<b>63.39</b>	* Account Type
<b>10 GENERAL FUND</b>	<b>1,984,878.86</b>	<b>443,878.02</b>	<b>1,855,725.22</b>	<b>443,878.02</b>	<b>23.92</b>	Fund

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

Town House 12							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	1000	Revenue from Local Sources					
Description		Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>Revenue</b>							
<b>Revenue from Local Sources</b>							
		Town House: Other Local	0.00	2,180.41	0.00	2,180.41	0.00 12-000-00-0000-1990-000-0000
		Town House: Check Int.	115.00	118.49	110.00	118.49	107.72 12-0-00-0000-1751-000-0000
		Town House: Rental/Deposits	0.00	25,565.14	23,890.00	25,565.14	107.01 12-0-00-0000-1910-000-0000
<b>1000</b>	<b>Revenue from Local Sources</b>		<b>115.00</b>	<b>27,864.04</b>	<b>24,000.00</b>	<b>27,864.04</b>	<b>116.10</b> Source of Revenue/Object of Expenditure
<b>Other Sources</b>							
		Loans From General Fund	0.00	0.00	0.00	0.00	0.00 12-000-00-0000-7451-000-0000
<b>5000</b>	<b>Other Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> Source of Revenue/Object of Expenditure
<b>I</b>	<b>Revenue</b>		<b>115.00</b>	<b>27,864.04</b>	<b>24,000.00</b>	<b>27,864.04</b>	<b>116.10</b> * Account Type
<b>Expense</b>							
<b>Service Center(s)</b>							
		Town House Manager	0.00	2,175.00	6,000.00	2,175.00	36.25 12-711-00-2620-0110-623-0000
		Town House Manager (ULIFE)	0.00	0.42	0.00	0.42	0.00 12-711-00-2620-0211-623-0000
		Town House Manager (MR)	0.00	31.60	100.00	31.60	31.60 12-711-00-2620-0221-623-0000
		Town House Manager (PB)	0.00	427.84	1,300.00	427.84	32.91 12-711-00-2620-0230-623-0000
		Town House Manager (Udenbenchi)	0.00	5.18	0.00	5.18	0.00 12-711-00-2620-0250-623-0000
		Town House Manager (UbensingH)	0.00	80.57	0.00	80.57	0.00 12-711-00-2620-0251-623-0000
<b>700</b>	<b>Service Center(s)</b>		<b>0.00</b>	<b>2,720.61</b>	<b>7,400.00</b>	<b>2,720.61</b>	<b>36.77</b> ** Location
<b>District-wide Costs</b>							
		Town House Trash	1,000.00	0.00	1,000.00	0.00	0.00 12-800-00-0090-0421-000-0000
		Town House: Repairs	68,947.79	1,834.63	92,370.00	1,834.63	1.99 12-800-00-0090-0430-000-0000
		Town House: Repair Supplies	24,930.00	3,991.00	23,915.00	3,991.00	16.69 12-800-00-0090-0610-000-0000
		Town House: Electricity	4,000.00	3,802.10	5,288.37	3,802.10	71.90 12-800-00-0090-0622-000-0000
		Town House: Propane	6,000.00	2,552.85	6,000.00	2,552.85	42.55 12-800-00-0090-0623-000-0000
		Town House: Deposit Refund	1,800.00	0.00	1,800.00	0.00	0.00 12-800-00-0090-0890-000-0000
		Town House: Other Expense	5,000.00	0.00	5,000.00	0.00	0.00 12-800-00-0090-0895-000-0000
<b>800</b>	<b>District-wide Costs</b>		<b>111,677.79</b>	<b>12,180.58</b>	<b>135,373.37</b>	<b>12,180.58</b>	<b>9.00</b> ** Location
<b>X</b>	<b>Expense</b>		<b>111,677.79</b>	<b>14,901.19</b>	<b>142,773.37</b>	<b>14,901.19</b>	<b>10.44</b> * Account Type
<b>12</b>	<b>Town House</b>		<b>111,562.79</b>	<b>(12,962.85)</b>	<b>118,773.37</b>	<b>(12,962.85)</b>	<b>-10.91</b> Fund

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

Gen Fund: CR 13								
Account Type	I	Revenue						
Location								
Source of Revenue/Objec	1000	Revenue from Local Sources						
Description			Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>Revenue</b>								
<b>Revenue from Local Sources</b>								
		Gen Fund: CR Other Local Rev	0.00	0.00	0.00	0.00	0.00	13-000-00-0000-1190-000-0000
		Gen Fund: CR Interest	100.00	130.37	250.00	130.37	52.15	13-000-00-0000-1500-000-0000
<b>1000</b>		<b>Revenue from Local Sources</b>	<b>100.00</b>	<b>130.37</b>	<b>250.00</b>	<b>130.37</b>	<b>52.15</b>	Source of Revenue/Object of Expenditure
<b>Other Sources</b>								
		Gen Fund: CR Transfer from Gen	75,000.00	40,000.00	40,000.00	40,000.00	100.00	13-000-00-0000-5210-000-0000
		Transfer to Bond Redemption	0.00	(239,000.00)	0.00	(239,000.00)	0.00	13-000-00-0000-5231-000-0000
		Gen Fund: CR Lease Proceeds	0.00	0.00	0.00	0.00	0.00	13-000-00-0000-5400-000-0000
		Gen Fund: CR Payment from Othe	0.00	0.00	0.00	0.00	0.00	13-000-00-0000-8131-000-0000
<b>5000</b>		<b>Other Sources</b>	<b>75,000.00</b>	<b>(199,000.00)</b>	<b>40,000.00</b>	<b>(199,000.00)</b>	<b>-497.50</b>	Source of Revenue/Object of Expenditure
	<b>I</b>	<b>Revenue</b>	<b>75,100.00</b>	<b>(198,869.63)</b>	<b>40,250.00</b>	<b>(198,869.63)</b>	<b>-494.09</b>	* Account Type
<b>Expense</b>								
<b>Combination Schools</b>								
		Gen Fund: CR Debt Service Leas	0.00	(239,000.00)	0.00	(239,000.00)	0.00	13-500-00-5100-0830-000-0000
<b>500</b>		<b>Combination Schools</b>	<b>0.00</b>	<b>(239,000.00)</b>	<b>0.00</b>	<b>(239,000.00)</b>	<b>0.00</b>	** Location
<b>Centralized Services</b>								
		Gen Fund: CR Loan Payment	0.00	0.00	0.00	0.00	0.00	13-600-00-0000-7401-000-0000
		Gen Fund: CR Furniture Fixture	0.00	0.00	0.00	0.00	0.00	13-600-00-2220-0733-000-0000
		Gen Fund: CR Equipment technol	0.00	0.00	0.00	0.00	0.00	13-600-00-2220-0734-000-0000
		Gen Fund: CR Non Capital Equip	0.00	0.00	0.00	0.00	0.00	13-600-00-2220-0735-000-0000
		Gen Fund: CR Vehicles non stud	0.00	0.00	0.00	0.00	0.00	13-600-00-2300-0732-000-0000
		Gen Fund: CR Landscaping Serv	0.00	0.00	0.00	0.00	0.00	13-600-00-2620-0424-000-0000
		GEN Fund CR: Major Repairs	66,997.04	0.00	0.00	0.00	0.00	13-600-00-2620-0430-000-0000
		Gen Fund: CR Vehicle Students	119,450.00	0.00	61,689.61	0.00	0.00	13-600-00-2700-0732-000-0000
		Gen Fund: CR Land Buildings	0.00	0.00	0.00	0.00	0.00	13-600-00-4200-0710-000-0000
		Gen Fund: CR New Construction	0.00	0.00	0.00	0.00	0.00	13-600-00-4500-0722-000-0000
		GF CR: Interest pmt on bond	0.00	239,000.00	239,000.00	239,000.00	100.00	13-600-00-5100-0830-000-0000
		Gen Fund: CR Debt Services Pur	0.00	0.00	0.00	0.00	0.00	13-600-00-5100-0910-000-0000
<b>600</b>		<b>Centralized Services</b>	<b>186,447.04</b>	<b>239,000.00</b>	<b>300,689.61</b>	<b>239,000.00</b>	<b>79.48</b>	** Location
	<b>X</b>	<b>Expense</b>	<b>186,447.04</b>	<b>0.00</b>	<b>300,689.61</b>	<b>0.00</b>	<b>0.00</b>	* Account Type
<b>13</b>		<b>Gen Fund: CR</b>	<b>111,347.04</b>	<b>198,869.63</b>	<b>260,439.61</b>	<b>198,869.63</b>	<b>76.36</b>	Fund

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

Pre-School 19							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	1000	Revenue from Local Sources					
Description		Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>Revenue</b>							
<b>Revenue from Local Sources</b>							
	PRE-S: Local Revenue	0.00	35,000.00	35,000.00	35,000.00	100.00	19-000-00-0000-1190-000-0000
	PRE-S: Check Acct Int	25.00	29.34	10.00	29.34	293.40	19-000-00-0000-1500-000-3141
	PRE-S: Prepaid Ins	0.00	0.00	0.00	0.00	0.00	19-000-00-0000-1990-000-3141
	PRE-S: Loans Rec.	0.00	0.00	0.00	0.00	0.00	19-000-00-0000-1996-000-3141
<b>1000</b>	<b>Revenue from Local Sources</b>	<b>25.00</b>	<b>35,029.34</b>	<b>35,010.00</b>	<b>35,029.34</b>	<b>100.06</b>	Source of Revenue/Object of Expenditure
<b>Revenue from State Sources</b>							
	Pre-S: State Tax Checkoff Revenue	0.00	0.00	0.00	0.00	0.00	19-000-00-0000-3000-000-3141
	PRE-S: Other State	0.00	0.00	0.00	0.00	0.00	19-000-00-0000-3950-000-3900
<b>3000</b>	<b>Revenue from State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>Revenue from Federal Sources</b>							
	PRE-S: State Reimb	0.00	0.00	0.00	0.00	0.00	19-000-00-0000-4000-000-3141
<b>4000</b>	<b>Revenue from Federal Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>Other Sources</b>							
	PRE-S: Transfer from Gen	8,100.00	8,256.65	13,300.00	8,256.65	62.08	19-000-00-0000-5210-000-0000
	PRE-S: Alloc. From Gen	48,825.25	44,784.60	44,702.76	44,784.60	100.18	19-000-00-0000-5810-000-3141
	PRE-S: Loans from Gen	0.00	0.00	0.00	0.00	0.00	19-000-00-0000-7451-000-3141
<b>5000</b>	<b>Other Sources</b>	<b>56,925.25</b>	<b>53,041.25</b>	<b>58,002.76</b>	<b>53,041.25</b>	<b>91.45</b>	Source of Revenue/Object of Expenditure
<b>I</b>	<b>Revenue</b>	<b>56,950.25</b>	<b>88,070.59</b>	<b>93,012.76</b>	<b>88,070.59</b>	<b>94.69</b>	* Account Type
<b>Expense</b>							
	PRE-S: Loan Payment	0.00	0.00	0.00	0.00	0.00	19-000-00-0000-7401-000-3141-7160
<b>Elementary Schools</b>							
	PRE-S: Regular Salaries	46,912.25	44,427.16	43,452.59	44,427.16	102.24	19-100-00-0010-0110-201-3141-7160
	PRE-S: Substitutes	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0120-204-3141-7160
	PRE-S: Sick Leave Un	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0141-201-3141-7160
	PRE-S: Activity Increm.	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0150-201-3141-7160
	PRE-S: Incentive Pay	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0150-218-3141-7160
	PRE-S: Mentor Program	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0190-201-3141-7160
	PRE-S: Life Ins. Dist. Sh	42.00	41.70	41.00	41.70	101.71	19-100-00-0010-0211-201-3141-7160
	PRE-S: Medicare Dist Sh	620.00	642.99	620.00	642.99	103.71	19-100-00-0010-0221-201-3141-7160
	PRE-S: Medicare Sub D	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0221-204-3141-7160
	PRE-S: Medicare Incent	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0221-218-3141-7160
	PRE-S: PERA Dist Sh	8,830.00	8,511.02	8,510.00	8,511.02	100.01	19-100-00-0010-0230-201-3141-7160
	PRE-S: PERA Sub Dist S	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0230-204-3141-7160
	PRE-S: PERA Inc. Pay	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0230-218-3141-7160
	PRE-S: Dental Ins. Dist S	528.00	488.43	490.00	488.43	99.68	19-100-00-0010-0250-201-3141-7160

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

Pre-School 19						
Account Type	X	Expense				
Location	100	Elementary Schools				
Source of Revenue/Objec						
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
PRE-S: Health Ins. Dist S	6,804.00	7,791.34	7,500.00	7,791.34	103.88	19-100-00-0010-0251-201-3141-7160
PRE-S: Computer Repair	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0430-000-3141-7160
PRE-S: Equipment Repair	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0431-000-3141-7160
PRE-S: Student Insuranc	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0528-000-3141-7160
PRE-S: Workshops	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0581-000-3141-7160
PRE-S: Other Dues/Fees	500.00	284.00	500.00	284.00	56.80	19-100-00-0010-0590-000-3141-7160
PRE-S: Instructional Sup	300.00	145.95	300.00	145.95	48.65	19-100-00-0010-0610-000-3141-7160
PRE-S: Academic Fair	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0614-000-3141-7160
PRE-S: BOCES Paper	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0615-000-3141-7160
PRE-S: Music Supplies	0.00	131.47	0.00	131.47	0.00	19-100-00-0010-0616-000-3141-7160
PRE-S: Supplies	2,414.36	465.42	2,475.00	465.42	18.80	19-100-00-0010-0617-000-3141-7160
PRE-S: Art Supplies	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0618-000-3141-7160
PRE-S: Textbooks/WB	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0640-000-3141-7160
PRE-S: Electronic Media	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0650-000-3141-7160
Pre School Other Expense	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0690-000-0000-7160
PRE-S: Equipment	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0731-000-3141-7160
PRE-S: Playground Equip	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0739-000-3141-7160
PRE S: Grant Supplies	0.00	0.00	5,000.00	0.00	0.00	19-100-00-0011-0617-000-0000-7160
PRE S: Grant Equipment	0.00	35,000.00	30,000.00	35,000.00	116.67	19-100-00-0011-0730-000-0000-7160
Pre School: Overhead Exp	0.00	0.00	0.00	0.00	0.00	19-100-00-2300-0869-000-0000-7160
<b>100 Elementary Schools</b>	<b>66,950.61</b>	<b>97,929.48</b>	<b>98,888.59</b>	<b>97,929.48</b>	<b>99.03</b>	** Location
<b>Centralized Services</b>						
PRE S: Prepaid Life	0.00	0.00	0.00	0.00	0.00	19-600-00-0010-0211-201-3141
PRE S: Prepaid Health	0.00	0.00	0.00	0.00	0.00	19-600-00-0010-0250-201-3141
PRE S: Prepaid Dental	0.00	0.00	0.00	0.00	0.00	19-600-00-0010-0251-201-3141
<b>600 Centralized Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Location
<b>X Expense</b>	<b>66,950.61</b>	<b>97,929.48</b>	<b>98,888.59</b>	<b>97,929.48</b>	<b>99.03</b>	* Account Type
<b>19 Pre-School</b>	<b>10,000.36</b>	<b>9,858.89</b>	<b>5,875.83</b>	<b>9,858.89</b>	<b>167.79</b>	Fund

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

Food Service Fund 21							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	1000	Revenue from Local Sources					
Description		Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>Revenue</b>							
<b>Revenue from Local Sources</b>							
		HOT L check Acct Int.	10.00	11.16	7.00	11.16	159.43 21-000-00-0000-1510-000-0000
		HOT L milk sales	0.00	0.00	0.00	0.00	21-000-00-0000-1610-000-4555
		HOT L student lunch sale	0.00	0.00	0.00	0.00	21-000-00-0000-1611-000-4555
		HOT L adult lunch sales	0.00	0.00	0.00	0.00	21-000-00-0000-1621-000-0000
		HOT L miscellaneous Rev	0.00	0.00	0.00	0.00	21-000-00-0000-1691-000-0000
		Depreciation Revenue	0.00	0.00	0.00	0.00	21-000-00-0000-1692-000-0000
		HOT L: Other Local Revenue	0.00	459.22	0.00	459.22	21-000-00-0000-1990-000-0000
<b>1000</b>		<b>Revenue from Local Sources</b>	<b>10.00</b>	<b>470.38</b>	<b>7.00</b>	<b>470.38</b>	<b>6,719.71</b> Source of Revenue/Object of Expenditure
<b>Revenue from State Sources</b>							
		HOT L: Nutrition Match	850.00	848.91	1,000.00	848.91	84.89 21-000-00-0000-3000-000-3161
		HOT L Break Expansion	0.00	0.00	0.00	0.00	21-000-00-0000-3000-000-3162
		HOT L: Smart Start 02U	200.00	359.70	450.00	359.70	79.93 21-000-00-0000-3000-000-3164
		HOT L: Protection Project	0.00	486.00	0.00	486.00	0.00 21-000-00-0000-3000-000-3169
<b>3000</b>		<b>Revenue from State Sources</b>	<b>1,050.00</b>	<b>1,694.61</b>	<b>1,450.00</b>	<b>1,694.61</b>	<b>116.87</b> Source of Revenue/Object of Expenditure
<b>Revenue from Federal Sources</b>							
		HOT L state reimb breakf	15,000.00	13,695.54	18,000.00	13,695.54	76.09 21-000-00-0000-4000-000-4553
		HOT L state reimb lunch	40,000.00	35,887.50	42,693.00	35,887.50	84.06 21-000-00-0000-4000-000-4555
		Summer Food Op	0.00	0.00	0.00	0.00	21-000-00-0000-4000-000-4559
		HOT L Commodities	7,500.00	7,029.17	7,500.00	7,029.17	93.72 21-000-00-0000-4010-000-4555
<b>4000</b>		<b>Revenue from Federal Sources</b>	<b>62,500.00</b>	<b>56,612.21</b>	<b>68,193.00</b>	<b>56,612.21</b>	<b>83.02</b> Source of Revenue/Object of Expenditure
<b>Other Sources</b>							
		HOT L Transfer from Gen	100,000.00	95,000.00	95,000.00	95,000.00	100.00 21-000-00-0000-5210-000-0000
		HOT L Loans from Gen	0.00	0.00	0.00	0.00	21-000-00-0000-7451-000-0000
<b>5000</b>		<b>Other Sources</b>	<b>100,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>100.00</b> Source of Revenue/Object of Expenditure
<b>I</b>		<b>Revenue</b>	<b>163,560.00</b>	<b>153,777.20</b>	<b>164,650.00</b>	<b>153,777.20</b>	<b>93.40</b> * Account Type
<b>Expense</b>							
<b>Centralized Services</b>							
		HL: PREPAID LIFE	0.00	0.00	0.00	0.00	21-600-00-3120-0211-607-0000
		HOT L: PREPAID DENT	0.00	0.00	0.00	0.00	21-600-00-3120-0250-607-0000
		HOT L: PREAID INS	0.00	0.00	0.00	0.00	21-600-00-3120-0251-607-0000
<b>600</b>		<b>Centralized Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>**</b> Location
<b>Service Center(s)</b>							
		HOT L: Regular Salaries	49,901.64	55,171.14	55,000.00	55,171.14	100.31 21-740-00-3120-0110-607-0000
		HOT L: Extra Time	0.00	0.00	0.00	0.00	21-740-00-3120-0115-607-0000

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

Food Service Fund 21						
Account Type	X	Expense				
Location	700	Service Center(s)				
Source of Revenue/Objec						
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
HOT L: Substitutes	3,000.00	2,957.80	2,550.00	2,957.80	115.99	21-740-00-3120-0120-607-0000
HOT L: Over Time	0.00	0.00	0.00	0.00	0.00	21-740-00-3120-0130-607-0000
HOT L: Life Ins. Dist. Sha	84.00	84.00	84.00	84.00	100.00	21-740-00-3120-0211-607-0000
HOT L: MC District Share	660.00	843.08	800.00	843.08	105.39	21-740-00-3120-0221-607-0000
HOT L: PERA Dist. Share	9,399.00	11,566.61	11,010.00	11,566.61	105.06	21-740-00-3120-0230-607-0000
HOT L: Dental Ins. Dist.	1,056.00	1,355.47	1,008.00	1,355.47	134.47	21-740-00-3120-0250-607-0000
HOT L: Health Ins. Dist	13,608.00	15,503.00	16,000.00	15,503.00	96.89	21-740-00-3120-0251-607-0000
HOT L: Other Purch Srv.	0.00	0.00	0.00	0.00	0.00	21-740-00-3120-0390-000-0000
HOT L: Repairs	1,350.00	87.00	350.00	87.00	24.86	21-740-00-3120-0430-000-0000
HOT L: Loan Payment	0.00	0.00	0.00	0.00	0.00	21-740-00-3120-0570-000-0000
HOT L: Workshops	1,000.00	435.24	500.00	435.24	87.05	21-740-00-3120-0584-000-0000
HOT L: Expansion (CSAP)	0.00	0.00	0.00	0.00	0.00	21-740-00-3120-0610-000-3162
HOT L: Non Food Supply	4,000.00	3,434.66	4,500.00	3,434.66	76.33	21-740-00-3120-0611-000-0000
HOT L: Cleaning Supplies	1,000.00	789.97	1,500.00	789.97	52.66	21-740-00-3120-0612-000-0000
HOT L: Misc: Supplies	1,000.00	0.00	605.20	0.00	0.00	21-740-00-3120-0613-000-0000
HOT L: Food Purchases	60,682.00	44,004.75	50,000.00	44,004.75	88.01	21-740-00-3120-0630-000-0000
HOT L: Milk Purchases	15,000.00	8,222.53	16,868.47	8,222.53	48.74	21-740-00-3120-0631-000-0000
HOT L: Commodity/St/Tra	350.00	7,029.17	350.00	7,029.17	2,008.33	21-740-00-3120-0633-000-4555
HOT L: Other Expenses	150.00	60.60	150.00	60.60	40.40	21-740-00-3120-0690-000-0000
HOT L: Equipment	2,000.00	0.00	0.00	0.00	0.00	21-740-00-3120-0731-000-0000
HOT L: Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	21-740-00-3120-0733-000-0000
HOT L: Non Capital Equip	0.00	0.00	0.00	0.00	0.00	21-740-00-3120-0735-000-0000
HOT L: Depreciation	9,500.00	0.00	9,500.00	0.00	0.00	21-740-00-3120-0740-000-0000
HOT L: Indirect Costs	0.00	0.00	0.00	0.00	0.00	21-740-00-3120-0869-000-0000
HOT L: H Emp Sh Off Sea	0.00	0.00	0.00	0.00	0.00	21-740-00-3120-0990-000-0000
<b>700 Service Center(s)</b>	<b>173,740.64</b>	<b>151,545.02</b>	<b>170,775.67</b>	<b>151,545.02</b>	<b>88.74</b>	** Location
<b>X Expense</b>	<b>173,740.64</b>	<b>151,545.02</b>	<b>170,775.67</b>	<b>151,545.02</b>	<b>88.74</b>	* Account Type
<b>21 Food Service Fund</b>	<b>10,180.64</b>	<b>(2,232.18)</b>	<b>6,125.67</b>	<b>(2,232.18)</b>	<b>-36.44</b>	Fund

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

## Governmental Designated-Purpose Grants Fund 22

Account Type	I	Revenue					
Location							
Source of Revenue/Objec	1000	Revenue from Local Sources					
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	

**Revenue**

**Revenue from Local Sources**

C1: Local Revenue	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1190-000-0000
C1: Check Account Int	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1510-000-4010
C1: Prepaid Ins. Refund	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1990-000-4010
C1: Loans Receivable	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1996-000-4010
<b>1000 Revenue from Local Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure

**Revenue from State Sources**

C1: Other State	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-3950-000-4010
<b>3000 Revenue from State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure

**Revenue from Federal Sources**

C1: L year Rev: Budg only	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-0000
C1: Title III ELL	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-3140
C1: State Reimbursemnt	39,212.00	38,412.00	38,375.00	38,412.00	100.10	22-000-00-0000-4000-000-4010
C1: Fed: Drug Free - IV	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4186
C1: Fed: Title V Inov.	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4298
C1: Fed: Tech - IID	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4318
C1: Fed Title II	0.00	5,894.00	5,875.00	5,894.00	100.32	22-000-00-0000-4000-000-4367
C1: Title 11A Rev	4,821.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4386
C1: Title 1A ARRA Rev	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4389
ARRA Title 1A	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4389
Title IVA SSAE	10,000.00	10,000.00	10,000.00	10,000.00	100.00	22-000-00-0000-4000-000-4424
CENT 21 Grant Revenue	149,483.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-6287
Title V Part B	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-6358
C1: ARRA Rev	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4001-000-4010
ARRA ltitle IID	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4010-000-4386
FED Prog: Reap Grant	15,000.00	0.00	15,000.00	0.00	0.00	22-000-00-0000-4020-000-4358
C1: IVD: Class Reduct	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4340-000-4340
<b>4000 Revenue from Federal Sources</b>	<b>218,516.00</b>	<b>54,306.00</b>	<b>69,250.00</b>	<b>54,306.00</b>	<b>78.42</b>	Source of Revenue/Object of Expenditure

**Other Sources**

C1: Transfer from Genera	1,122.00	6,189.36	5,000.00	6,189.36	123.79	22-000-00-0000-5210-000-4010
C 1: Loans from General	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-7451-000-0000
<b>5000 Other Sources</b>	<b>1,122.00</b>	<b>6,189.36</b>	<b>5,000.00</b>	<b>6,189.36</b>	<b>123.79</b>	Source of Revenue/Object of Expenditure
<b>I Revenue</b>	<b>219,638.00</b>	<b>60,495.36</b>	<b>74,250.00</b>	<b>60,495.36</b>	<b>81.48</b>	* Account Type

**Expense**

**Elementary Schools**

C 1: Loan Payment	0.00	0.00	0.00	0.00	0.00	22-100-00-0000-7401-000-4010-7160
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# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

Governmental Designated-Purpose Grants Fund 22		
Account Type	X	Expense
Location	100	Elementary Schools
Source of Revenue/Objec		

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
C1 non title salaries	5,000.00	6,189.36	0.00	6,189.36	0.00	22-100-00-0010-0110-201-0001-7160
C1: Fed: Drug Free Supp	0.00	0.00	0.00	0.00	0.00	22-100-00-1700-0610-000-4186-7160
C1: Fed: Title VI Supp	0.00	0.00	0.00	0.00	0.00	22-100-00-1700-0610-000-4298-7160
C1: Fed: Lit Tech	0.00	0.00	0.00	0.00	0.00	22-100-00-1700-0610-000-4318-7160
C1: Fed: Title IVD C/Red	0.00	0.00	0.00	0.00	0.00	22-100-00-1700-0610-000-4340-7160
FED Prog: Reap Supply	15,000.00	0.00	15,000.00	0.00	0.00	22-100-00-1700-0610-000-4358-7160
C1: Fed: Title II Supp	0.00	0.00	0.00	0.00	0.00	22-100-00-1700-0610-000-4367-7160
FED Prog: Reap Equip	0.00	0.00	0.00	0.00	0.00	22-100-00-1700-0730-000-4358-7160
C1: Salaries	42,758.00	36,563.00	43,241.49	36,563.00	84.56	22-100-00-1720-0110-206-4010-7160
C1: Sal Expense 4298	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0110-206-4298-7160
C1: Sal Expense 4318	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0110-206-4318-7160
C1: Sal Expense 4367	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0110-206-4367-7160
C1: Sal Exp Title 1 ARRA	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0110-206-4389-7160
Sal Expense 4424	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0110-206-4424-7160
Sal Expense 6358	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0110-206-6358-7160
Chapter 1 Aide	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0110-419-4010-7160
C1: Substitutes	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0120-206-4010-7160
C1: Life	42.00	42.00	42.00	42.00	100.00	22-100-00-1720-0211-206-4010-7160
C1: Life 4367	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0211-206-4367-7160
Chapter 1 Aide: Life Ins DS	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0211-419-4010-7160
C1: MC	620.00	618.20	620.00	618.20	99.71	22-100-00-1720-0221-206-4010-7160
C1: 4367 MC	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0221-206-4367-7160
Chapter 1 Aide: MC DS	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0221-419-4010-7160
C1: PERA	8,830.00	8,350.32	8,512.00	8,350.32	98.10	22-100-00-1720-0230-206-4010-7160
C1: PERA 4367	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0230-206-4367-7160
C1: Ben Exp Title 1 ARRA	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0230-206-4389-7160
Chapter 1 Aide: PERA DS	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0230-419-4010-7160
C1: Dental Ins. Dist. Shar	528.00	697.20	504.00	697.20	138.33	22-100-00-1720-0250-206-4010-7160
C1: Dental 4367	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0250-206-4367-7160
Chapter 1 Aide (UdenbenS)	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0250-419-4010-7160
C1: Health	6,804.00	7,848.00	7,888.00	7,848.00	99.49	22-100-00-1720-0251-206-4010-7160
C1: Health 4367	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0251-206-4367-7160
Chapter 1Aide: Health Ins. DS	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0251-419-4010-7160
Chapter 1Aide: Dental DS	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0252-419-4010-7160
C1: Purch SV	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0300-000-4010-7160
C1: Program Ad Purch Sv	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0599-001-4010-7160
C1: Op & Maint: Prch sv	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0599-002-4010-7160
C1: Community Sv Purch	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0599-003-4010-7160
C1: Supplies	577.87	164.11	300.00	164.11	54.70	22-100-00-1720-0610-000-4010-7160

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

**Governmental Designated-Purpose Grants Fund 22**

Account Type	X	Expense
Location	100	Elementary Schools
Source of Revenue/Objec		

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
C1: Progam Admin Supp	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0615-000-4010-7160
C1: Community sv suppl	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0616-000-4010-7160
C1: Building Capital Outl	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0710-000-4010-7160
C1: Equipment	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0730-000-4010-7160
C1: Program Admin Equip	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0739-000-4010-7160
C1: Other Expenses	0.00	23.17	0.00	23.17	0.00	22-100-00-1720-0800-000-4010-7160
C1: Program Admin Sal	0.00	0.00	0.00	0.00	0.00	22-100-00-2100-0110-107-4010-7160
C1: Program Admin Sal	0.00	0.00	0.00	0.00	0.00	22-100-00-2100-0230-107-4010-7160
C1: Title IIA Technical Purch	0.00	0.00	0.00	0.00	0.00	22-100-00-3120-0300-000-4367-7160
<b>100 Elementary Schools</b>	<b>80,159.87</b>	<b>60,495.36</b>	<b>76,107.49</b>	<b>60,495.36</b>	<b>79.49</b>	<b>** Location</b>
<b>Combination Schools</b>						
Cent 21: Instructional Salaries	149,483.00	0.00	0.00	0.00	0.00	22-500-00-0090-0110-407-6287-7160
Cent 21: Instructional S (ULI	0.00	0.00	0.00	0.00	0.00	22-500-00-0090-0211-407-6287-7160
Cent 21: Instructional MC	0.00	0.00	0.00	0.00	0.00	22-500-00-0090-0221-407-6287-7160
Cent 21: Instructional PERA	0.00	0.00	0.00	0.00	0.00	22-500-00-0090-0230-407-6287-7160
Cent 21: Instructional S (Ude	0.00	0.00	0.00	0.00	0.00	22-500-00-0090-0250-407-6287-7160
Cent 21: Instructional S (Ube	0.00	0.00	0.00	0.00	0.00	22-500-00-0090-0251-407-6287-7160
CENT 21: Purchased Professional Services	0.00	0.00	0.00	0.00	0.00	22-500-00-0090-0300-000-6287-7160
CENT 21: Other Purchased Services	0.00	0.00	0.00	0.00	0.00	22-500-00-0090-0500-000-6287-7160
Cent 21: Travel	0.00	0.00	0.00	0.00	0.00	22-500-00-0090-0581-000-6287-7160
CENT 21: Supplies	0.00	0.00	0.00	0.00	0.00	22-500-00-0090-0610-000-6287-7160
CENT 21: Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	22-500-00-0090-0730-000-6287-7160
CENT 21: Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	22-500-00-0090-0735-000-6287-7160
CENT 21: Admin Indirect Cost	0.00	0.00	0.00	0.00	0.00	22-500-00-0090-0890-000-6287-7160
FED PROG: Title 6 Supp	0.00	0.00	0.00	0.00	0.00	22-500-00-1700-0610-000-4340-7160
CENT 21: Site Director Salary	0.00	0.00	0.00	0.00	0.00	22-500-00-2110-0110-104-6287-7160
CENT 21: Site Director S (ULI	0.00	0.00	0.00	0.00	0.00	22-500-00-2110-0211-104-6287-7160
CENT 21: Site Director MC	0.00	0.00	0.00	0.00	0.00	22-500-00-2110-0221-104-6287-7160
CENT 21: Site Director PERA	0.00	0.00	0.00	0.00	0.00	22-500-00-2110-0230-104-6287-7160
CENT 21: Site Director S (Ude	0.00	0.00	0.00	0.00	0.00	22-500-00-2110-0250-104-6287-7160
CENT 21: Site Director S (Ube	0.00	0.00	0.00	0.00	0.00	22-500-00-2110-0251-104-6287-7160
Cent 21: Fiscal Support Salary	0.00	0.00	0.00	0.00	0.00	22-500-00-2510-0110-501-6287-7160
Cent 21: Fiscal Support (ULI	0.00	0.00	0.00	0.00	0.00	22-500-00-2510-0211-501-6287-7160
Cent 21: Fiscal Support (MR)	0.00	0.00	0.00	0.00	0.00	22-500-00-2510-0221-501-6287-7160
CENT 21: Fiscal Support PERA	0.00	0.00	0.00	0.00	0.00	22-500-00-2510-0230-501-6287-7160
Cent 21: Fiscal Support (Ude	0.00	0.00	0.00	0.00	0.00	22-500-00-2510-0250-501-6287-7160
Cent 21: Fiscal Support (Ube	0.00	0.00	0.00	0.00	0.00	22-500-00-2510-0251-501-6287-7160

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

Governmental Designated-Purpose Grants Fund 22							
Account Type	X	Expense					
Location	500	Combination Schools					
Source of Revenue/Objec							
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	
<b>500 Combination Schools</b>	149,483.00	0.00	0.00	0.00	0.00	** Location	
<b>Centralized Services</b>							
C1: PREPAID LIFE	0.00	0.00	0.00	0.00	0.00	22-601-00-1720-0211-206-4010	
C1: PREPAID DENTAL	0.00	0.00	0.00	0.00	0.00	22-601-00-1720-0250-206-4010	
C1: PREPAID INS	0.00	0.00	0.00	0.00	0.00	22-601-00-1720-0251-206-4010	
<b>600 Centralized Services</b>	0.00	0.00	0.00	0.00	0.00	** Location	
<b>X Expense</b>	229,642.87	60,495.36	76,107.49	60,495.36	79.49	* Account Type	
<b>22 Governmental Designated-Purpose Grants Fund</b>	10,004.87	0.00	1,857.49	0.00	0.00	Fund	

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

Pupil Activity Fund 23							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	1000	Revenue from Local Sources					
Description		Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>Revenue</b>							
<b>Revenue from Local Sources</b>							
		ACT: Gate Admission	1,500.00	0.00	0.00	0.00	23-000-00-0000-1710-000-0000
		ACT: Membership Dues	0.00	0.00	0.00	0.00	23-000-00-0000-1730-000-0000
		ACT: Fund Raisers	53,400.00	0.00	0.00	0.00	23-000-00-0000-1750-000-0000
		ACT: Checking Act Int.	100.00	0.00	0.00	0.00	23-000-00-0000-1751-000
		ACT: Redeposits: Ret Cks	0.00	0.00	0.00	0.00	23-000-00-0000-1752-000-0000
<b>1000</b>		<b>Revenue from Local Sources</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>Other Sources</b>							
		Act: Transfer from Genera	0.00	0.00	0.00	0.00	23-000-00-0000-5210-000
		ACT: Trans to REC	0.00	0.00	0.00	0.00	23-000-00-0000-5228-000-0000
<b>5000</b>		<b>Other Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>I</b>		<b>Revenue</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Account Type
<b>Expense</b>							
<b>Elementary Schools</b>							
		ACT: Weston Elementary	0.00	0.00	0.00	0.00	23-100-00-1920-0600-000-0000-7160
<b>100</b>		<b>Elementary Schools</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Location
<b>Senior High Schools</b>							
		ACT: FBLA Supplies	0.00	0.00	0.00	0.00	23-300-00-1915-0600-000-0000-7164
		ACT: Honor Society Supplies	0.00	0.00	0.00	0.00	23-300-00-1916-0600-000-0000-7164
		ACT: Knowledge Bowl	0.00	0.00	0.00	0.00	23-300-00-1917-0600-000-0000-7164
		ACT: Letterwinners	0.00	0.00	0.00	0.00	23-300-00-1918-0600-000-0000-7164
		ACT: Scholarship Arguel	0.00	0.00	0.00	0.00	23-300-00-1925-0600-000-0000-7164
		Stand Up 2 Cacnder	0.00	0.00	0.00	0.00	23-300-00-1940-0600-000-0000-7164
		Surface	0.00	0.00	0.00	0.00	23-300-00-1941-0600-000-0000-7164
		Skills USA	0.00	0.00	0.00	0.00	23-300-00-1943-0600-000-0000-7164
<b>300</b>		<b>Senior High Schools</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Location
<b>Combination Schools</b>							
		General Expenses	111,082.06	0.00	0.00	0.00	23-500-00-1800-0610-000-0000-7164
		ACT: Activity Equipment	0.00	0.00	0.00	0.00	23-500-00-1801-0730-000-0000-7164
		ACT: Cheerleaders	0.00	0.00	0.00	0.00	23-500-00-1817-0600-000-0000-7164
		ACT: Volleyball FR	0.00	0.00	0.00	0.00	23-500-00-1832-0600-000-0000-7164
		ACT: Football FR	0.00	0.00	0.00	0.00	23-500-00-1850-0600-000-0000-7164
		ACT: Boys Basketball FR	0.00	0.00	0.00	0.00	23-500-00-1875-0600-000-0000-7164
		ACT: Track FR	0.00	0.00	0.00	0.00	23-500-00-1890-0600-000-0000-7164
		ACT: Annual Supplies	0.00	0.00	0.00	0.00	23-500-00-1910-0600-000-0000-7164

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

**Pupil Activity Fund 23**

Account Type X Expense  
 Location 500 Combination Schools  
 Source of Revenue/Objec

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
ACT: Ind. Arts Supplies	0.00	0.00	0.00	0.00	0.00	23-500-00-1911-0600-000-0000-7164
ACT: Art Supplies	0.00	0.00	0.00	0.00	0.00	23-500-00-1912-0600-000-0000-7164
ACT: Student Council Supplies	0.00	0.00	0.00	0.00	0.00	23-500-00-1919-0600-000-0000-7164
ACT: Library Supplies	0.00	0.00	0.00	0.00	0.00	23-500-00-1921-0600-000-0000-7164
ACT: Dist Clearing Act	0.00	0.00	0.00	0.00	0.00	23-500-00-1923-0600-000-0000-7164
ACT: Memorial Funds	0.00	0.00	0.00	0.00	0.00	23-500-00-1924-0600-000-0000-7164
ACT: Interest	0.00	0.00	0.00	0.00	0.00	23-500-00-1928-0600-000-0000-7164
Booster Club	0.00	0.00	0.00	0.00	0.00	23-500-00-1942-0600-000-0000-7164
ACT: Girls Basketball FR	0.00	0.00	0.00	0.00	0.00	23-500-00-1977-0600-000-0000-7164
Class of 2020	0.00	0.00	0.00	0.00	0.00	23-500-00-2020-0600-000-0000-7164
Class of 2021	0.00	0.00	0.00	0.00	0.00	23-500-00-2021-0600-000-0000-7164
Class of 2022	0.00	0.00	0.00	0.00	0.00	23-500-00-2022-0600-000-0000-7164
Class of 2023	0.00	0.00	0.00	0.00	0.00	23-500-00-2023-0600-000-0000-7164
Class of 2024	0.00	0.00	0.00	0.00	0.00	23-500-00-2024-0600-000-0000-7164
Class of 2025	0.00	0.00	0.00	0.00	0.00	23-500-00-2025-0600-000-0000-7164
Class of 2026	0.00	0.00	0.00	0.00	0.00	23-500-00-2026-0600-000-0000-7164
Class of 2027	0.00	0.00	0.00	0.00	0.00	23-500-00-2027-0600-000-0000-7164
<b>500 Combination Schools</b>	<b>111,082.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Location
<b>X Expense</b>	<b>111,082.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Account Type
<b>23 Pupil Activity Fund</b>	<b>56,082.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

Transportation Fund 25							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	1000	Revenue from Local Sources					
Description		Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>Revenue</b>							
<b>Revenue from Local Sources</b>							
		TRANS: Prop Tax M/L O/R	140,000.00	118,183.58	140,000.00	118,183.58	84.42 25-000-00-0000-1113-000-0000
		TRANS: Penalties and Interest	300.00	258.94	40.00	258.94	647.35 25-000-00-0000-1140-000-0000
		Transp: Interest on Invest.	100.00	66.13	29.52	66.13	224.02 25-000-00-0000-1510-000-0000
		TRANS: Other Local	0.00	1,530.54	0.00	1,530.54	0.00 25-000-00-0000-1993-000-0000
		TRANS: Over/pmt Tran	0.00	0.00	0.00	0.00	0.00 25-000-00-0000-1997-000-0000
<b>1000</b>		<b>Revenue from Local Sources</b>	<b>140,400.00</b>	<b>120,039.19</b>	<b>140,069.52</b>	<b>120,039.19</b>	<b>85.70</b> Source of Revenue/Object of Expenditure
<b>Revenue from State Sources</b>							
		TRANS: State Reimbursement	55,000.00	41,725.83	41,000.00	41,725.83	101.77 25-000-00-0000-3000-000-3160
		Return of Funds	0.00	0.00	0.00	0.00	0.00 25-000-00-0000-3200-000-3160
<b>3000</b>		<b>Revenue from State Sources</b>	<b>55,000.00</b>	<b>41,725.83</b>	<b>41,000.00</b>	<b>41,725.83</b>	<b>101.77</b> Source of Revenue/Object of Expenditure
<b>Other Sources</b>							
		TRANS: Trans from General	85,000.00	95,940.99	110,000.00	95,940.99	87.22 25-000-00-0000-5210-000-0000
		TRANS: Due from other fund	0.00	0.00	0.00	0.00	0.00 25-000-00-0000-8131-000-0000
		Trans: Loans from General	0.00	0.00	0.00	0.00	0.00 25-0-00-0000-7451-000-0000
<b>5000</b>		<b>Other Sources</b>	<b>85,000.00</b>	<b>95,940.99</b>	<b>110,000.00</b>	<b>95,940.99</b>	<b>87.22</b> Source of Revenue/Object of Expenditure
<b>I</b>		<b>Revenue</b>	<b>280,400.00</b>	<b>257,706.01</b>	<b>291,069.52</b>	<b>257,706.01</b>	<b>88.54</b> * Account Type
<b>Expense</b>							
<b>Centralized Services</b>							
		TRANS: Prepaid Ins	0.00	0.00	0.00	0.00	0.00 25-600-00-2700-0250-600-0000
<b>600</b>		<b>Centralized Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>**</b> Location
<b>Service Center(s)</b>							
		Transp: Loans due gen fund	0.00	0.00	0.00	0.00	0.00 25-720-00-0000-7401-000-0000
		Transportation Director Salari	4,550.00	10,228.72	9,600.00	10,228.72	106.55 25-720-00-2700-0110-103-0000
		TRANS: Route Salaries	59,472.00	60,263.68	70,560.00	60,263.68	85.41 25-720-00-2700-0110-600-0000
		TRANS: Mechanic Sal.	19,679.00	45,413.28	45,200.00	45,413.28	100.47 25-720-00-2700-0110-617-0000
		TRANS: Extra Time	0.00	0.00	0.00	0.00	0.00 25-720-00-2700-0115-600-0000
		TRANS: Substitutes	0.00	2,637.12	2,550.00	2,637.12	103.42 25-720-00-2700-0125-600-0000
		TRANS: Activity Drivers	7,500.00	8,812.05	7,242.00	8,812.05	121.68 25-720-00-2700-0126-602-0000
		TRANS: Overtime	0.00	0.00	0.00	0.00	0.00 25-720-00-2700-0130-600-0000
		Transportation Director Life	2.00	6.78	7.00	6.78	96.86 25-720-00-2700-0211-103-0000
		TRANS: Life Ins. D/S	46.00	41.78	50.00	41.78	83.56 25-720-00-2700-0211-600-0000
		TRANS: Activity Drivers (ULIF)	0.00	0.00	0.00	0.00	0.00 25-720-00-2700-0211-602-0000
		TRANS: Mech. Life	26.00	28.56	36.00	28.56	79.33 25-720-00-2700-0211-617-0000
		Transportation Direct MC	65.00	166.80	140.00	166.80	119.14 25-720-00-2700-0221-103-0000
		TRANS: MC D/S	863.00	907.12	1,025.00	907.12	88.50 25-720-00-2700-0221-600-0000

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

**Transportation Fund 25**

Account Type	X	Expense
Location	700	Service Center(s)
Source of Revenue/Objec		

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
TRANS: Act MC D/S	0.00	103.85	90.00	103.85	115.39	25-720-00-2700-0221-602-0000
TRANS: Mech. MC	286.00	658.42	660.00	658.42	99.76	25-720-00-2700-0221-617-0000
Transportation Director PERA	925.00	2,066.00	1,925.00	2,066.00	107.32	25-720-00-2700-0230-103-0000
TRANS: PERA D/S	12,281.00	12,675.50	14,045.00	12,675.50	90.25	25-720-00-2700-0230-600-0000
TRANS: Act PERA D/S	0.00	1,434.41	1,100.00	1,434.41	130.40	25-720-00-2700-0230-602-0000
TRANS: Mech. PERA	4,064.00	9,036.76	9,000.00	9,036.76	100.41	25-720-00-2700-0230-617-0000
Transportation Director Dental	35.00	85.57	80.00	85.57	106.96	25-720-00-2700-0250-103-0000
TRANS: Dental D/S	577.00	646.65	550.00	646.65	117.57	25-720-00-2700-0250-600-0000
TRANS: Activity Drivers (Uden)	0.00	0.00	0.00	0.00	0.00	25-720-00-2700-0250-602-0000
TRANS: Mech. Dental	322.00	357.67	450.00	357.67	79.48	25-720-00-2700-0250-617-0000
Transportation Director Health	510.00	1,365.06	1,200.00	1,365.06	113.76	25-720-00-2700-0251-103-0000
TRANS: Health D/S	7,436.00	9,018.75	8,500.00	9,018.75	106.10	25-720-00-2700-0251-600-0000
TRANS: Activity Drivers (Uben)	0.00	0.00	0.00	0.00	0.00	25-720-00-2700-0251-602-0000
TRANS: Mech. Health	4,149.00	5,713.38	6,700.00	5,713.38	85.27	25-720-00-2700-0251-617-0000
TRANS: Route Salaries (AMERB)	0.00	0.00	0.00	0.00	0.00	25-720-00-2700-0300-600-0000
TRANS: W/S (MR)	0.00	0.00	0.00	0.00	0.00	25-720-00-2720-0221-602-0000
TRANS: W/S (PB)	0.00	0.00	0.00	0.00	0.00	25-720-00-2720-0230-602-0000
TRANS: Bus Driver Physical	0.00	0.00	0.00	0.00	0.00	25-720-00-2720-0335-000-0000
TRANS: Insurance	1,000.00	0.00	1,000.00	0.00	0.00	25-720-00-2720-0523-000-0000
TRANS: W/S	1,000.00	115.27	852.00	115.27	13.53	25-720-00-2720-0581-000-0000
TRANS: Supplies Bus	45,000.00	18,155.76	14,000.00	18,155.76	129.68	25-720-00-2720-0610-000-0000
TRANS: Electricity	3,000.00	2,295.54	3,000.00	2,295.54	76.52	25-720-00-2720-0622-000-0000
TRANS: Propane	4,000.00	1,680.61	3,000.00	1,680.61	56.02	25-720-00-2720-0623-000-0000
TRANS: Gas Bus	67,836.18	30,555.19	50,000.00	30,555.19	61.11	25-720-00-2720-0626-000-0000
Transp: Other Expenses	2,000.00	349.36	6,000.00	349.36	5.82	25-720-00-2720-0690-000-0000
Account Cont. ID#432	2,483.00	3,872.63	0.00	3,872.63	0.00	25-720-00-2730-0110-415-3140
Account Cont. ID#432 (ULIFE)	7.00	6.25	0.00	6.25	0.00	25-720-00-2730-0211-415-3140
Special Ed. Ride Along Life Ins	5.00	0.62	8.00	0.62	7.75	25-720-00-2730-0211-416-3140
Account Cont. ID#432 (MR)	67.00	54.19	0.00	54.19	0.00	25-720-00-2730-0221-415-3140
Special Ed. Ride Along MC	36.00	4.37	55.00	4.37	7.95	25-720-00-2730-0221-416-3140
Account Cont. ID#432 (PB)	0.00	750.23	0.00	750.23	0.00	25-720-00-2730-0230-415-3140
Special Ed. Ride Along PERA	513.00	59.18	720.00	59.18	8.22	25-720-00-2730-0230-416-3140
Account Cont. ID#432 (UdenbenS)	0.00	72.54	0.00	72.54	0.00	25-720-00-2730-0250-415-3140
Special Ed. Ride Along Dental Ins	53.00	7.18	90.00	7.18	7.98	25-720-00-2730-0250-416-3140
Special Ed. Ride Along Health Ins	676.00	1,156.35	0.00	1,156.35	0.00	25-720-00-2730-0251-415-3140
Special Ed. Ride Along Health Ins	0.00	114.46	1,375.00	114.46	8.32	25-720-00-2730-0251-416-3140
TRANS: Bus Repair	50,000.00	25,984.83	23,610.00	25,984.83	110.06	25-720-00-2740-0430-000-0000
TRANS: Capital Outlay	0.00	0.00	0.00	0.00	0.00	25-720-00-2750-0732-000-0000
TRANS: Pay In Lieu of Trans	0.00	0.00	0.00	0.00	0.00	25-720-00-2790-0519-000-0000

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

## Transportation Fund 25

Account Type X Expense  
 Location 700 Service Center(s)  
 Source of Revenue/Objec

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>700 Service Center(s)</b>	300,464.18	256,902.47	284,420.00	256,902.47	90.33	** Location
<b>District-wide Costs</b>						
Treasurer's Fees	500.00	803.54	0.00	803.54	0.00	25-800-00-2316-0311-000-0000
<b>800 District-wide Costs</b>	500.00	803.54	0.00	803.54	0.00	** Location
<b>X Expense</b>	300,964.18	257,706.01	284,420.00	257,706.01	90.61	* Account Type
<b>25 Transportation Fund</b>	20,564.18	0.00	(6,649.52)	0.00	0.00	Fund



# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

Primero Recreation Area 28								
Account Type	I	Revenue						
Location								
Source of Revenue/Objec	1000	Revenue from Local Sources						
Description			Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>Revenue</b>								
<b>Revenue from Local Sources</b>								
		Primero Rec Area: Fund Rais	0.00	0.00	0.00	0.00	0.00	28-0-00-0000-1750-000-0000
		Primero Rec Area: Check Int	0.00	0.00	0.00	0.00	0.00	28-0-00-0000-1751-000-0000
<b>1000</b>		<b>Revenue from Local Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>Revenue from State Sources</b>								
		REC AREA: State Grant Funds	0.00	0.00	0.00	0.00	0.00	28-0-00-0000-3010-000-3950
<b>3000</b>		<b>Revenue from State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>Other Sources</b>								
		REC AREA: Transfer from ACT	0.00	0.00	0.00	0.00	0.00	28-000-00-0000-5223-000-0000
		Primero Rec Area: Loans/Gen	0.00	0.00	0.00	0.00	0.00	28-000-00-0000-7451-000-0000
<b>5000</b>		<b>Other Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>I</b>		<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Account Type
<b>Expense</b>								
<b>Combination Schools</b>								
		Prim Rec Area: Loan due Gen	0.00	0.00	0.00	0.00	0.00	28-500-00-0000-7401-000-0000
		Primero Rec Area: P/S	0.00	0.00	0.00	0.00	0.00	28-500-00-1900-0500-000-0000
		Primero Rec Area: Supplies	0.00	0.00	0.00	0.00	0.00	28-500-00-1900-0610-000-0000
		Primero Rec Area: Equipment	0.00	0.00	0.00	0.00	0.00	28-500-00-1900-0730-000-0000
<b>500</b>		<b>Combination Schools</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Location
<b>District-wide Costs</b>								
		Rec Area: Loans to Other Fnd	0.00	0.00	0.00	0.00	0.00	28-800-00-5000-0990-000-0000
<b>800</b>		<b>District-wide Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Location
<b>X</b>		<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Account Type
<b>28</b>		<b>Primero Recreation Area</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

Bond Redemption Fund 31							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	1000	Revenue from Local Sources					
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	
<b>Revenue</b>							
<b>Revenue from Local Sources</b>							
		BOND RED: Property Tax	940,000.00	874,891.98	1,800,000.00	874,891.98	48.61 31-000-00-0000-1110-000-0000
		BOND RED: Interest	5,000.00	11,874.44	5,000.00	11,874.44	237.49 31-000-00-0000-1140-000-0000
		BR: Other Local	0.00	0.00	0.00	0.00	0.00 31-000-00-0000-1990-000-0000
<b>1000</b>		<b>Revenue from Local Sources</b>	<b>945,000.00</b>	<b>886,766.42</b>	<b>1,805,000.00</b>	<b>886,766.42</b>	<b>49.13</b> Source of Revenue/Object of Expenditure
<b>Other Sources</b>							
		BR: Transfer from Gen	0.00	0.00	0.00	0.00	0.00 31-000-00-0000-5210-000-0000
		BOND RED: Transfer from Gen Cap Res.	0.00	239,000.00	0.00	239,000.00	0.00 31-000-00-0000-5213-000-0000
<b>5000</b>		<b>Other Sources</b>	<b>0.00</b>	<b>239,000.00</b>	<b>0.00</b>	<b>239,000.00</b>	<b>0.00</b> Source of Revenue/Object of Expenditure
<b>I</b>		<b>Revenue</b>	<b>945,000.00</b>	<b>1,125,766.42</b>	<b>1,805,000.00</b>	<b>1,125,766.42</b>	<b>62.37</b> * Account Type
<b>Expense</b>							
<b>District-wide Costs</b>							
		BOND RED: Paying Agent Fee	2,000.00	1,276.00	800.00	1,276.00	159.50 31-800-00-5100-0314-000-0000
		BOND RED: Interest payment	535,825.00	587,818.75	250,000.00	587,818.75	235.13 31-800-00-5100-0830-000-0000
		BOND RED: Payment	985,809.10	1,315,000.00	1,955,300.10	1,315,000.00	67.25 31-800-00-5100-0910-000-0000
<b>800</b>		<b>District-wide Costs</b>	<b>1,523,634.10</b>	<b>1,904,094.75</b>	<b>2,206,100.10</b>	<b>1,904,094.75</b>	<b>86.31</b> ** Location
<b>X</b>		<b>Expense</b>	<b>1,523,634.10</b>	<b>1,904,094.75</b>	<b>2,206,100.10</b>	<b>1,904,094.75</b>	<b>86.31</b> * Account Type
<b>31</b>		<b>Bond Redemption Fund</b>	<b>578,634.10</b>	<b>778,328.33</b>	<b>401,100.10</b>	<b>778,328.33</b>	<b>194.05</b> Fund

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

Primero Building Fund 41							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	1000	Revenue from Local Sources					
Description		Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>Revenue</b>							
<b>Revenue from Local Sources</b>							
		PF: Interest on Invest	20,000.00	180,022.30	100,000.00	180,022.30	180.02 41-000-00-0000-1510-000-0000
		PF: Other Local Misc Rev	0.00	0.00	0.00	0.00	0.00 41-000-00-0000-1990-000-0000
		Primero Building Fund: Intere	0.00	0.00	0.00	0.00	0.00 41-0-00-0000-1751-000-0000
		Construction: Other Local	0.00	0.00	0.00	0.00	0.00 41-0-00-0000-1993-000-0000
<b>1000</b>	<b>Revenue from Local Sources</b>		<b>20,000.00</b>	<b>180,022.30</b>	<b>100,000.00</b>	<b>180,022.30</b>	<b>180.02 Source of Revenue/Object of Expenditure</b>
<b>Revenue from State Sources</b>							
		Const: Grants Revenue	0.00	0.00	0.00	0.00	0.00 41-000-00-0000-3010-000-3950
<b>3000</b>	<b>Revenue from State Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 Source of Revenue/Object of Expenditure</b>
<b>Other Sources</b>							
		PF: Proceeds from Sale of Bonds	0.00	0.00	0.00	0.00	0.00 41-000-00-0000-5100-000-0000
		PF: Proceeds Premium/Disc Bond Sale	0.00	0.00	0.00	0.00	0.00 41-000-00-0000-5120-000-0000
		Loans from General	0.00	0.00	0.00	0.00	0.00 41-000-00-0000-7451-000-0000
<b>5000</b>	<b>Other Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 Source of Revenue/Object of Expenditure</b>
<b>I</b>	<b>Revenue</b>		<b>20,000.00</b>	<b>180,022.30</b>	<b>100,000.00</b>	<b>180,022.30</b>	<b>180.02 * Account Type</b>
<b>Expense</b>							
<b>Centralized Services</b>							
		PF Educational Planning	0.00	0.00	5,000.00	0.00	0.00 41-600-00-0060-0320-000-0000
		PF Equipment	136,427.18	0.00	250,000.00	0.00	0.00 41-600-00-0060-0730-000-0000
		PF Non Capital Equipm	0.00	0.00	250,000.00	0.00	0.00 41-600-00-0060-0735-000-0000
		PF Administrative Cost	6,118.00	16,214.82	30,000.00	16,214.82	54.05 41-600-00-2321-0339-000-0000
		PF Marketing and Advertisement	0.00	0.00	10,000.00	0.00	0.00 41-600-00-2800-0540-000-0000
		PF Travel & Workshop	0.00	716.51	10,000.00	716.51	7.17 41-600-00-2800-0580-000-0000
		PF Office & Supply Operation	0.00	2,553.75	15,000.00	2,553.75	17.03 41-600-00-2800-0610-000-0000
		PF - Site Improv Serv: Infrastruct Improv	0.00	0.00	0.00	0.00	0.00 41-600-00-4200-0720-000-0000
		Primero Building Fund: Site	0.00	540,834.94	0.00	540,834.94	0.00 41-600-00-4200-0722-000-0000
		PF - Site Improv Serv: Major Impr	0.00	0.00	0.00	0.00	0.00 41-600-00-4200-0723-000-0000
		PF - Architecture & Engineering Serv	6,475.00	396,255.11	0.00	396,255.11	0.00 41-600-00-4300-0722-000-0000
		PF - Project Facilitator	48,940.00	159,698.96	383,200.00	159,698.96	41.68 41-600-00-4500-0330-000-0000
		PF - Other Purch Services	93,422.00	67,554.14	1,204,737.95	67,554.14	5.61 41-600-00-4500-0390-000-0000
		PF - Bldg Construct Supplies	0.00	10,981.29	0.00	10,981.29	0.00 41-600-00-4500-0610-000-0000
		PF - New Construction	2,053,046.00	2,730,421.99	8,742,800.00	2,730,421.99	31.23 41-600-00-4500-0722-000-0000
		Primero Building Fund: O/Rep	0.00	0.00	0.00	0.00	0.00 41-600-00-4600-0334-000-0000
		Primero Building Fund: Issue	0.00	0.00	0.00	0.00	0.00 41-600-00-4600-0339-000-0000
		Primero Building Fund: P/S	0.00	697.51	0.00	697.51	0.00 41-600-00-4600-0390-000-0000
		Primero Building Fund supplies	0.00	325.89	325.89	325.89	100.00 41-600-00-4600-0610-000-0000

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

Primero Building Fund 41						
Account Type	X	Expense				
Location	600	Centralized Services				
Source of Revenue/Objec						
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
Primero Building Fund: Const	0.00	0.00	0.00	0.00	0.00	41-600-00-4600-0722-000-0000
PF - Finance Consulting	36,705.00	30,327.44	91,800.00	30,327.44	33.04	41-600-00-4900-0334-000-0000
PF: Bond Issu Fees Use 0900	0.00	0.00	0.00	0.00	0.00	41-600-00-5100-0900-000
Bond Issuance Fees	0.00	0.00	0.00	0.00	0.00	41-600-00-5100-0900-000-0000
PF Construction Contingency	0.00	0.00	575,000.00	0.00	0.00	41-600-00-9100-0840-000-0000
PF Env. Sit Dev. Contingency	0.00	0.00	7,500.00	0.00	0.00	41-600-00-9100-0842-000-0000
PF Design Contingency	0.00	0.00	909,054.00	0.00	0.00	41-600-00-9100-0843-000-0000
District Automatic Contingency	0.00	0.00	200,000.00	0.00	0.00	41-600-00-9100-0844-000-0000
PF Interest Reserve	200,000.00	0.00	125,000.00	0.00	0.00	41-600-00-9900-0840-000-0000
PF Salary Reserves	0.00	0.00	0.00	0.00	0.00	41-600-00-9900-0841-000-0000
<b>600 Centralized Services</b>	<b>2,581,133.18</b>	<b>3,956,582.35</b>	<b>12,809,417.84</b>	<b>3,956,582.35</b>	<b>30.89</b>	** Location
<b>X Expense</b>	<b>2,581,133.18</b>	<b>3,956,582.35</b>	<b>12,809,417.84</b>	<b>3,956,582.35</b>	<b>30.89</b>	* Account Type
<b>41 Primero Building Fund</b>	<b>2,561,133.18</b>	<b>3,776,560.05</b>	<b>12,709,417.84</b>	<b>3,776,560.05</b>	<b>29.71</b>	Fund

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

Capital Reserve Fund 43							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	5000	Other Sources					
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	
<b>Revenue</b>							
<b>Other Sources</b>							
		CR: Transfer from General	0.00	0.00	0.00	0.00	43-000-00-0000-5210-000-0001
		CR: Lease Proceeds	0.00	0.00	0.00	0.00	43-000-00-0000-5400-000-0000
<b>5000</b>	<b>Other Sources</b>		0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
<b>Combination Schools</b>							
<b>Revenue from Local Sources</b>							
		CR: Rev Other Local Src	0.00	0.00	0.00	0.00	43-500-00-0000-1190-000-0000
		CR: Interest	0.00	0.00	0.00	0.00	43-500-00-0000-1500-000-0000
<b>1000</b>	<b>Revenue from Local Sources</b>		0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
<b>Other Sources</b>							
		CR: Allocation from Gen	0.00	0.00	0.00	0.00	43-500-00-0000-5610-000-0000
		CR: Pymt from other fund	0.00	0.00	0.00	0.00	43-500-00-0000-8131-000-0000
<b>5000</b>	<b>Other Sources</b>		0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
<b>500</b>	<b>Combination Schools</b>		0.00	0.00	0.00	0.00	** Location
<b>I</b>	<b>Revenue</b>		0.00	0.00	0.00	0.00	* Account Type
<b>Expense</b>							
<b>Centralized Services</b>							
		CR: Loan Payments	0.00	0.00	0.00	0.00	43-600-00-0000-7401-000-0000
		CR: Furniture/Fixtures	0.00	0.00	0.00	0.00	43-600-00-2200-0733-000-0000
		CR: Equipment - Technol	0.00	0.00	0.00	0.00	43-600-00-2200-0734-000-0000
		CR: Non Capital Equipment	0.00	0.00	0.00	0.00	43-600-00-2200-0735-000-0000
		CR: Vehicles Non Student	0.00	0.00	0.00	0.00	43-600-00-2300-0732-000-0000
		CR: Vehicles Student Tra	0.00	0.00	0.00	0.00	43-600-00-2750-0732-000-0000
		CR: Land / Buildings	0.00	0.00	0.00	0.00	43-600-00-4200-0710-000-0000
		CR: New Construction	0.00	0.00	0.00	0.00	43-600-00-4500-0722-000-0000
		CR: Debt Service Lease	0.00	0.00	0.00	0.00	43-600-00-5100-0830-000-0000
		CR: Debt Service Purchase	0.00	0.00	0.00	0.00	43-600-00-5100-0910-000-0000
<b>600</b>	<b>Centralized Services</b>		0.00	0.00	0.00	0.00	** Location
<b>X</b>	<b>Expense</b>		0.00	0.00	0.00	0.00	* Account Type
<b>43</b>	<b>Capital Reserve Fund</b>		0.00	0.00	0.00	0.00	Fund

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

Food Service Fund 51							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec		1000	Revenue from Local Sources				
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	
<b>Revenue</b>							
<b>Revenue from Local Sources</b>							
HOT L check Acct Int.	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-1510-000-0000	
HOT L milk sales	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-1610-000-0000	
HOT L student lunch sale	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-1611-000-4555	
HOT L adult lunch sales	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-1621-000-0000	
HOT L miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-1691-000-0000	
Depreciation Revenue	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-1692-000-0000	
HOT L: Other Local Revenue	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-1990-000-0000	
<b>1000 Revenue from Local Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure	
<b>Revenue from State Sources</b>							
HOT L: Nutrition Match	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-3000-000-3161	
HOT L Break Expansion	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-3000-000-3162	
HOT L: Smart Start 02U	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-3000-000-3164	
HOT L: Protection Project	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-3000-000-3169	
<b>3000 Revenue from State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure	
<b>Revenue from Federal Sources</b>							
HOT L state reimb lunch	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-4000-000-4555	
HOT L Commodities	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-4010-000-4555	
HOT L state reimb breakf	0.00	0.00	0.00	0.00	0.00	51-0-00-0000-4000-000-4553	
<b>4000 Revenue from Federal Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure	
<b>Other Sources</b>							
HOT L Loans from Gen	0.00	0.00	0.00	0.00	0.00	51-000-00-0000-7451-000-0000	
HOT L Transfer from Gen	0.00	0.00	0.00	0.00	0.00	51-0-00-0000-5210-000-0000	
<b>5000 Other Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure	
<b>I Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Account Type	
<b>Expense</b>							
<b>Centralized Services</b>							
HL: PREPAID LIFE	0.00	0.00	0.00	0.00	0.00	51-600-00-3120-0211-607-0000	
HOT L: PREPAID DENT	0.00	0.00	0.00	0.00	0.00	51-600-00-3120-0250-607-0000	
HOT L: PREAID INS	0.00	0.00	0.00	0.00	0.00	51-600-00-3120-0251-607-0000	
<b>600 Centralized Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Location</b>	
<b>Service Center(s)</b>							
HOT L: Regular Salaries	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0110-607-0000	
HOT L: Extra Time	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0115-607-0000	
HOT L: Substitutes	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0120-607-0000	

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

Food Service Fund 51							
Account Type	X	Expense					
Location	700	Service Center(s)					
Source of Revenue/Objec							
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	
HOT L: Over Time	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0130-607-0000	
HOT L: Life Ins. Dist. Sha	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0211-607-0000	
HOT L: MC District Share	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0221-607-0000	
HOT L: PERA Dist. Share	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0230-607-0000	
HOT L: Dental Ins. Dist.	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0250-607-0000	
HOT L: Health Ins. Dist	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0251-607-0000	
HOT L: Other Purch Srv.	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0390-000-0000	
HOT L: Repairs	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0430-000-0000	
HOT L: Loan Payment	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0570-000-0000	
HOT L: Workshops	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0584-000-0000	
HOT L: Expansion (CSAP)	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0610-000-3162	
HOT L: Non Food Supply	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0611-000-0000	
HOT L: Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0612-000-0000	
HOT L: Misc: Supplies	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0613-000-0000	
HOT L: Food Purchases	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0630-000-0000	
HOT L: Milk Purchases	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0631-000-0000	
HOT L: Commodity/St/Tra	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0633-000-0000	
HOT L: Other Expenses	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0690-000-0000	
HOT L: Equipment	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0731-000-0000	
HOT L: Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0733-000-0000	
HOT L: Non Capital Equip	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0735-000-0000	
HOT L: Depreciation	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0740-000-0000	
HOT L: Indirect Costs	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0869-000-0000	
HOT L: H Emp Sh Off Sea	0.00	0.00	0.00	0.00	0.00	51-740-00-3120-0990-000-0000	
<b>700 Service Center(s)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Location	
<b>X Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Account Type	
<b>51 Food Service Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund	

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

## Ashleigh Haag SF 72

Account Type I Revenue  
 Location  
 Source of Revenue/Objec 1000 Revenue from Local Sources

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>Revenue</b>						
<b>Revenue from Local Sources</b>						
A.N.H. Scholarship Fund Raise	0.00	60.00	0.00	60.00	0.00	72-000-00-0000-1750-000-0000
A.N.H. Scholarship Check Int	5.00	4.80	4.75	4.80	101.05	72-000-00-0000-1751-000-0000
<b>1000 Revenue from Local Sources</b>	<b>5.00</b>	<b>64.80</b>	<b>4.75</b>	<b>64.80</b>	<b>1,364.21</b>	Source of Revenue/Object of Expenditure
<b>I Revenue</b>	<b>5.00</b>	<b>64.80</b>	<b>4.75</b>	<b>64.80</b>	<b>1,364.21</b>	* Account Type
<b>Expense</b>						
<b>Centralized Services</b>						
A.N.H. Scholarship: Award	5.37	9.20	4.75	9.20	193.68	72-600-00-0030-0870-000-0000
A.N.H. Scholarship Reserves	4,834.00	0.00	4,774.00	0.00	0.00	72-600-00-9100-0840-000-0000
<b>600 Centralized Services</b>	<b>4,839.37</b>	<b>9.20</b>	<b>4,778.75</b>	<b>9.20</b>	<b>0.19</b>	** Location
<b>X Expense</b>	<b>4,839.37</b>	<b>9.20</b>	<b>4,778.75</b>	<b>9.20</b>	<b>0.19</b>	* Account Type
<b>72 Ashleigh Haag SF</b>	<b>4,834.37</b>	<b>(55.60)</b>	<b>4,774.00</b>	<b>(55.60)</b>	<b>-1.16</b>	Fund



# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

Pupil Activity Agency Fund 74							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	1000	Revenue from Local Sources					
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	
<b>Revenue</b>							
<b>Revenue from Local Sources</b>							
		Act: Fund 74 Fundraisers	54,975.00	74,453.92	59,975.00	74,453.92	124.14 74-000-00-0000-1750-000-0000
		Fund 74 interest	25.00	47.54	25.00	47.54	190.16 74-000-00-0000-1751-000-0000
<b>1000</b>	<b>Revenue from Local Sources</b>		<b>55,000.00</b>	<b>74,501.46</b>	<b>60,000.00</b>	<b>74,501.46</b>	<b>124.17</b> Source of Revenue/Object of Expenditure
<b>I</b>	<b>Revenue</b>		<b>55,000.00</b>	<b>74,501.46</b>	<b>60,000.00</b>	<b>74,501.46</b>	<b>124.17</b> * Account Type
<b>Expense</b>							
<b>Senior High Schools</b>							
		ACT: fund 74 Expense (ULIFE)	0.00	0.00	0.00	0.00	0.00 74-300-00-1800-0211-000-0000-7164
		ACT: fund 74 Expense (MR)	0.00	0.00	0.00	0.00	0.00 74-300-00-1800-0221-000-0000-7164
		ACT: fund 74 Expense (PB)	0.00	0.00	0.00	0.00	0.00 74-300-00-1800-0230-000-0000-7164
		ACT: fund 74 Expense (UdenbenS	0.00	0.00	0.00	0.00	0.00 74-300-00-1800-0250-000-0000-7164
		ACT: fund 74 Expense (Ubensing	0.00	0.00	0.00	0.00	0.00 74-300-00-1800-0251-000-0000-7164
		ACT: fund 74 Expense	115,140.00	45,642.76	88,235.00	45,642.76	51.73 74-300-00-1800-0600-000-0000-7164
<b>300</b>	<b>Senior High Schools</b>		<b>115,140.00</b>	<b>45,642.76</b>	<b>88,235.00</b>	<b>45,642.76</b>	<b>51.73</b> ** Location
<b>X</b>	<b>Expense</b>		<b>115,140.00</b>	<b>45,642.76</b>	<b>88,235.00</b>	<b>45,642.76</b>	<b>51.73</b> * Account Type
<b>74</b>	<b>Pupil Activity Agency Fund</b>		<b>60,140.00</b>	<b>(28,858.70)</b>	<b>28,235.00</b>	<b>(28,858.70)</b>	<b>-102.21</b> Fund

# Current Budget

Printed: 03/04/2021 10:35:51AM  
 Primero RE-2 School District

Fund 90 90							
Account Type	X	Expense					
Location							
Source of Revenue/Objec							
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	

<b>Expense</b>							
	O/R Distributed to Non Charter	0.00	0.00	0.00	0.00	0.00	90-000-00-0000-1173-000-0000
<b>X Expense</b>		0.00	0.00	0.00	0.00	0.00	* Account Type
<b>90 Fund 90</b>		0.00	0.00	0.00	0.00	0.00	Fund
	<b>Report Total:</b>	<u>(5,519,362.45)</u>	<u>(5,163,385.59)</u>	<u>(15,385,674.61)</u>	<u>(5,163,385.59)</u>	<u>33.56</u>	