

Current Budget

Printed: 03/04/2021 10:34:04AM
 Primero RE-2 School District

GENERAL FUND 10							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec							
Description		Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number

Revenue

GEN: Indirect Cost Recovery 0.00 0.00 0.00 0.00 0.00 10-000-00-0010-0869-000-0000

Revenue from Local Sources

GEN Property Taxes		254,375.52	265,926.61	255,301.08	265,926.61	104.16	10-000-00-0000-1110-000-0000
GEN Property Taxes ML O/R		350,000.00	365,039.90	350,000.00	365,039.90	104.30	10-000-00-0000-1111-000-0000
GEN Property Tax Transp O/R		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1113-000-0000
GEN Specific Ownership		53,615.71	46,190.82	49,873.79	46,190.82	92.62	10-000-00-0000-1120-000-0000
Gen: Specific Own Bond Fund		200,000.00	180,839.13	223,000.00	180,839.13	81.09	10-000-00-0000-1121-000-0000
GEN Penalties/Interest		2,000.00	453.23	2,000.00	453.23	22.66	10-000-00-0000-1140-000-0000
GEN: Impact Assistance		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1145-000-0000
GEN: Forest Service		200.00	2,863.80	200.00	2,863.80	1,431.90	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	6,890.53	6,000.00	6,890.53	114.84	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	2,395.00	2,000.00	2,395.00	119.75	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	29,995.92	25,000.00	29,995.92	119.98	10-000-00-0000-1910-000-0000
GEN Sale of Assets		0.00	1,761.00	0.00	1,761.00	0.00	10-000-00-0000-1930-000-0000
Special Ed High Cost Reimbursement		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1951-000-3130
GEN: Other Local		40,000.00	52,480.33	40,000.00	52,480.33	131.20	10-000-00-0000-1990-000-0000
GEN: E-Rate Reimbursement		30,000.00	26,726.40	30,000.00	26,726.40	89.09	10-000-00-0000-1991-000-0000
Concurrent Enrollment Reimbursement		25,000.00	21,697.88	25,000.00	21,697.88	86.79	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	10-000-00-0000-1999-000-0000
GEN: Inspire ED Face Book Rev		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1999-000-0004
Athletic Gate Revenue		5,500.00	2,448.00	5,500.00	2,448.00	44.51	10-000-0000-1770-000-0000

1000 Revenue from Local Sources 1,001,491.23 1,005,708.55 1,015,874.87 1,005,708.55 99.00 Source of Revenue/Object of Expenditure

Revenue from Intermediate Sources

Current Budget

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 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	860.96	750.00	860.96	114.79	10-000-00-0000-2010-000-0000	
2000 Revenue from Intermediate Sources	750.00	860.96	750.00	860.96	114.79	Source of Revenue/Object of Expenditure	
Revenue from State Sources							
ELPA PD	1,545.00	993.24	1,545.00	993.24	64.29	10-000-00-0000-3000-000-3139	
Gen: ELPA	1,161.00	977.69	1,161.00	977.69	84.21	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	80,000.00	80,000.00	80,000.00	100.00	10-000-00-0000-3000-000-3192	
GEN: Health Grant	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3202	
Library Grant	0.00	3,500.00	0.00	3,500.00	0.00	10-000-00-0000-3000-000-3207	
Small & Large Rural School	0.00	(5,632.47)	0.00	(5,632.47)	0.00	10-000-00-0000-3000-000-3230	
Small School Large School Rural Grant	47,215.92	72,892.74	67,500.00	72,892.74	107.99	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	1,264.76	0.00	1,264.76	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	4,173.95	1,630.00	4,173.95	256.07	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	16,846.29	20,000.00	16,846.29	84.23	10-000-00-0000-3010-000-3120	
GEN State Equalization	2,423,453.09	2,182,615.32	2,490,951.05	2,182,615.32	87.62	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	80.43	0.00	80.43	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	2,886.60	5,200.00	2,886.60	55.51	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	
3000 Revenue from State Sources	2,601,005.01	2,360,598.55	2,667,987.05	2,360,598.55	88.48	Source of Revenue/Object of Expenditure	
Revenue from Federal Sources							
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	17,882.73	0.00	17,882.73	0.00	10-000-00-0000-4010-000-4048	
GEN: Energy Impact As.	2,000.00	0.00	2,000.00	0.00	0.00	10-000-00-0000-4010-000-4842	
Gen: Fed Funds C. Perkin	6,000.00	4,944.00	6,000.00	4,944.00	82.40	10-000-00-0000-4010-000-5243	

Current Budget

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 Primero RE-2 School District

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
4000	Revenue from Federal Sources	8,000.00	22,826.73	8,000.00	22,826.73	285.33	Source of Revenue/Object of Expenditure
Other Sources							
		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5621-000-0000
		(48,825.25)	(52,014.95)	(52,014.97)	(52,014.95)	100.00	10-000-00-0000-5819-000-0000
5000	Other Sources	(48,825.25)	(52,014.95)	(52,014.97)	(52,014.95)	100.00	Source of Revenue/Object of Expenditure
Combination Schools							
		0.00	0.00	0.00	0.00	0.00	10-500-00-2316-0311-000-0000
Revenue from Local Sources							
		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
1000	Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
Revenue from State Sources							
		0.00	0.00	0.00	0.00	0.00	10-500-00-0000-3130-000-3130
3000	Revenue from State Sources	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
500	Combination Schools	0.00	0.00	0.00	0.00	0.00	** Location
Centralized Services							
		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
Revenue from State Sources							
		0.00	59,457.00	0.00	59,457.00	0.00	10-699-00-0000-3010-000-3898
3000	Revenue from State Sources	0.00	59,457.00	0.00	59,457.00	0.00	Source of Revenue/Object of Expenditure
Other Sources							
		(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	100.00	10-600-00-0000-5213-000-0000
		(8,100.00)	(8,285.85)	(3,285.85)	(8,285.85)	252.17	10-600-00-0000-5219-000-0000
		(100,000.00)	(100,639.52)	(100,664.52)	(100,639.52)	99.98	10-600-00-0000-5221-000-0000
		(1,122.00)	0.00	0.00	0.00	0.00	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)	(75,013.50)	(106,335.82)	(75,013.50)	70.54	10-600-00-0000-5225-000-0000
		0.00	0.00	0.00	0.00	0.00	10-600-00-0000-5231-000-0000
5000	Other Sources	(269,222.00)	(258,938.87)	(285,286.19)	(258,938.87)	90.76	Source of Revenue/Object of Expenditure

Current Budget

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 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
600 Centralized Services	(269,222.00)	(199,481.87)	(285,286.19)	(199,481.87)	69.92	** Location
District-wide Costs						
Revenue from Local Sources						
Gen: Reimb. Ins. Prep	0.00	0.00	0.00	0.00	0.00	10-800-00-0000-1990-000-0000
1000 Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
Revenue from Federal Sources						
GEN: Cent 21 grants	0.00	0.00	0.00	0.00	0.00	10-800-00-0000-4951-000-5287
4000 Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
800 District-wide Costs	0.00	0.00	0.00	0.00	0.00	** Location
I Revenue	3,293,198.99	3,138,497.97	3,355,310.76	3,138,497.97	93.54	* Account Type

Expense

Elementary Schools

Elem. Regular Salaries	284,460.00	295,563.21	268,050.00	295,563.21	110.26	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	22,515.00	0.00	0.00	10-100-00-0010-0110-415-0000-7160
Elem. Aide Dental	528.00	0.00	528.00	0.00	0.00	10-100-00-0010-0110-415-0000-7160
Substitute Salaries	15,000.00	8,668.34	15,000.00	8,668.34	57.79	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	297.45	261.00	297.45	113.97	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	3.50	0.00	3.50	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	42.00	0.00	0.00	10-100-00-0010-0211-415-0000-7160
Medicare Distrct Share	4,125.00	4,351.13	3,890.00	4,351.13	111.85	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	125.69	218.00	125.69	57.66	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	327.00	0.00	0.00	10-100-00-0010-0221-415-0000-7160
P.E.R.A. District Share	58,750.00	60,035.65	55,410.00	60,035.65	108.35	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	1,746.65	3,975.00	1,746.65	43.94	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	4,650.00	0.00	0.00	10-100-00-0010-0230-415-0000-7160
Dental Ins. District Share	3,445.00	3,693.23	3,271.00	3,693.23	112.91	10-100-00-0010-0250-201-0000-7160

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 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
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	41.00	0.00	41.00	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	47,074.87	39,550.00	47,074.87	119.03	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	532.00	0.00	532.00	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	6,384.00	0.00	0.00	10-100-00-0010-0251-415-0000-7160
GEN: Elem Aide Health	0.00	0.00	6,384.00	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	779.00	779.00	779.00	100.00	10-100-00-0010-0528-000-0000-7160
Elementary WS: Sm/Lg Rural	3,000.00	1,879.00	4,000.00	1,879.00	46.98	10-100-00-0010-0581-000-3230-7160
READ Act Professional Development	0.00	3,000.00	0.00	3,000.00	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	392.12	3,500.00	392.12	11.20	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	1,173.95	0.00	1,173.95	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	1,021.76	1,025.00	1,021.76	99.68	10-100-00-0010-0615-000-0000-7160
Music	0.00	1,972.27	2,000.00	1,972.27	98.61	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	353.47	300.00	353.47	117.82	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	18,658.35	25,000.00	18,658.35	74.63	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	2,474.37	5,000.00	2,474.37	49.49	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

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 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
ACT INC MC	75.00	56.82	75.00	56.82	75.76	10-100-00-0011-0221-201-0000-7160
ACT INC PERA	850.00	789.46	850.00	789.46	92.88	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	266.24	300.00	266.24	88.75	10-100-00-0011-0617-000-0000-7160
Sick Leave Unused/Personal	5,000.00	1,564.50	5,000.00	1,564.50	31.29	10-100-00-0012-0141-201-0000-7160
Sick Leave Unused/Personal	50.00	22.68	50.00	22.68	45.36	10-100-00-0012-0221-201-0000-7160
Sick Leave Unused/Personal	745.00	315.24	745.00	315.24	42.31	10-100-00-0012-0230-201-0000-7160
Instructional Supplies - 2nd	300.00	212.35	300.00	212.35	70.78	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	186.03	300.00	186.03	62.01	10-100-00-0013-0617-000-0000-7160
Instructional Supplies - 4th	300.00	259.05	300.00	259.05	86.35	10-100-00-0014-0617-000-0000-7160
Instructional Supplies - 5th	300.00	39.00	300.00	39.00	13.00	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	1,443.30	0.00	1,443.30	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	896.44	6,999.00	896.44	12.81	10-100-00-0600-0110-201-3140-7160
GEN: ELL Life Ins. DS	6.00	1.00	6.00	1.00	16.67	10-100-00-0600-0211-201-3140-7160
GEN: ELL MC DS	103.00	13.00	97.00	13.00	13.40	10-100-00-0600-0221-201-3140-7160
GEN: ELL PERA DS	1,464.00	180.64	1,377.00	180.64	13.12	10-100-00-0600-0230-201-3140-7160
GEN: ELL Dental Ins. DS	76.00	11.72	76.00	11.72	15.42	10-100-00-0600-0250-201-3140-7160
GEN: ELL Health Ins. DS	972.00	151.92	1,570.00	151.92	9.68	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	80,791.66	90,059.00	80,791.66	89.71	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	146.92	119.00	146.92	123.46	10-100-00-1700-0211-416-3140-7164
Special ED Aide: MC D/S	653.00	1,171.49	980.00	1,171.49	119.54	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	1,321.15	1,495.00	1,321.15	88.37	10-100-00-1700-0250-416-3140-7160
HS Sp. Ed. Health Ins. Distric	10,692.00	15,970.09	12,768.00	15,970.09	125.08	10-100-00-1700-0251-201-3130-7164
Special Ed Aide: Health DS	12,933.00	23,159.25	18,075.00	23,159.25	128.13	10-100-00-1700-0251-416-3140-7160
Special Ed Aide: Dental DS	1,004.00	0.00	504.00	0.00	0.00	10-100-00-1700-0252-416-3140-7160

Current Budget

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 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	0.00	1,000.00	0.00	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
100 Elementary Schools	614,310.00	582,806.96	627,564.00	582,806.96	92.87	** Location

Middle (Junior High) Schools

J Combo Substitute Teachers	2,000.00	71.40	2,000.00	71.40	3.57	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	3,886.60	14,000.00	3,886.60	27.76	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	1.03	73.00	1.03	1.41	10-200-00-0020-0221-204-0000-7164
J Combo Activity Incremen (MR)	200.00	56.36	200.00	56.36	28.18	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	14.39	743.00	14.39	1.94	10-200-00-0020-0230-204-0000-7164
J Combo Activity Incremen (PB)	2,500.00	783.21	2,500.00	783.21	31.33	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	3,872.00	0.00	0.00	10-200-00-0020-0251-210-0000-7164
J Combo Student Insurance	500.00	285.00	320.00	285.00	89.06	10-200-00-0020-0528-000-0000-7164
Jr. Hi. Workshops: Sm/Lg Rural	1,000.00	1,750.00	1,000.00	1,750.00	175.00	10-200-00-0020-0581-000-3230-7164
J Combo Instructional Supplies	1,000.00	0.00	1,000.00	0.00	0.00	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	604.35	605.00	604.35	99.89	10-200-00-0020-0615-000-0000-7164
Jr. Hi Textbooks: Sm/Lg Rural	5,000.00	0.00	5,000.00	0.00	0.00	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	4,586.60	0.00	4,586.60	0.00	10-200-00-0022-0211-210-0000-7164
J Combo MC Activity	305.00	108.36	305.00	108.36	35.53	10-200-00-0022-0221-210-0000-7164
J Combo PERA Activity	0.00	1,505.76	0.00	1,505.76	0.00	10-200-00-0022-0230-210-0000-7164
J Combo Activity Increments	0.00	2,886.60	0.00	2,886.60	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

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 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	320.00	2,000.00	320.00	16.00	10-200-00-0023-0141-210-0000-7164	
J Combo Incentives (ULIFE)	0.00	0.00	0.00	0.00	0.00	10-200-00-0023-0211-210-0000-7164	
J Combo MC Incentives	50.00	4.64	50.00	4.64	9.28	10-200-00-0023-0221-210-0000-7164	
J Combo PERA Incentives	500.00	64.47	500.00	64.47	12.89	10-200-00-0023-0230-210-0000-7164	
J Combo Incentives (UdenbenS)	0.00	0.00	0.00	0.00	0.00	10-200-00-0023-0250-210-0000-7164	
J Combo Incentives (UbensingH)	0.00	0.00	0.00	0.00	0.00	10-200-00-0023-0251-210-0000-7164	
JART: Salaries	7,063.00	6,983.80	6,969.00	6,983.80	100.21	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	6.12	6.00	6.12	102.00	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	101.31	102.00	101.31	99.32	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	1,407.24	1,439.00	1,407.24	97.79	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	70.60	76.00	70.60	92.89	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	915.88	912.00	915.88	100.43	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	0.00	0.00	0.00	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	30,587.56	28,063.00	30,587.56	109.00	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	26.40	24.00	26.40	110.00	10-200-00-0500-0211-201-0000-7164	

Current Budget

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 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	443.56	407.00	443.56	108.98	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	6,163.42	5,795.00	6,163.42	106.36	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	308.88	302.00	308.88	102.28	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	3,997.60	3,648.00	3,997.60	109.58	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	0.00	0.00	0.00	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	12,019.18	13,412.00	12,019.18	89.62	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	12.08	18.00	12.08	67.11	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

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 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	174.30	195.00	174.30	89.38	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	2,421.95	2,770.00	2,421.95	87.44	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	140.12	216.00	140.12	64.87	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	1,817.80	2,611.00	1,817.80	69.62	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	6,132.68	6,235.00	6,132.68	98.36	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	4.80	5.00	4.80	96.00	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	88.85	91.00	88.85	97.64	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	1,235.71	1,288.00	1,235.71	95.94	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	107.12	62.00	107.12	172.77	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	1,062.23	738.00	1,062.23	143.93	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	0.00	0.00	0.00	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	19,399.94	18,446.00	19,399.94	105.17	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	18.20	18.00	18.20	101.11	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	281.43	268.00	281.43	105.01	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	3,909.06	3,809.00	3,909.06	102.63	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	239.36	227.00	239.36	105.44	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

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 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	2,743.36	2,735.00	2,743.36	100.31	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	4,834.52	8,787.00	4,834.52	55.02	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	4.50	11.00	4.50	40.91	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	70.04	128.00	70.04	54.72	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	974.12	1,815.00	974.12	53.67	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	51.66	132.00	51.66	39.14	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	670.32	1,596.00	670.32	42.00	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	1,044.93	1,000.00	1,044.93	104.49	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	20,316.74	16,080.00	20,316.74	126.35	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	23.00	18.00	23.00	127.78	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	294.70	234.00	294.70	125.94	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	4,093.81	3,321.00	4,093.81	123.27	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	268.96	227.00	268.96	118.48	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	3,488.32	2,736.00	3,488.32	127.50	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	18,260.90	17,640.00	18,260.90	103.52	10-200-00-1500-0110-201-0000-7164

Current Budget

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 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 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	16.80	18.00	16.80	93.33	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	264.80	256.00	264.80	103.44	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	3,679.57	3,643.00	3,679.57	101.00	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	195.16	227.00	195.16	85.97	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	2,530.84	2,737.00	2,530.84	92.47	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	1,075.00	1,500.00	1,075.00	71.67	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
200 Middle (Junior High) Schools	213,226.00	181,908.00	201,969.00	181,908.00	90.07	** Location

Senior High Schools

HS Combo Subs. Teachers	10,000.00	13,571.25	10,000.00	13,571.25	135.71	10-300-00-0030-0120-204-0000-7164
HS Combo Sick Leave/Personal U	15,000.00	793.38	15,000.00	793.38	5.29	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	1.75	0.00	1.75	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	11.51	60.00	11.51	19.18	10-300-00-0030-0221-201-0000-7164
HS Combo MC Subs.	200.00	196.76	200.00	196.76	98.38	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	159.85	1,000.00	159.85	15.99	10-300-00-0030-0230-201-0000-7164
HS Combo PERA Subs.	2,400.00	2,734.67	2,400.00	2,734.67	113.94	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

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 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	20.50	0.00	20.50	0.00	10-300-00-0030-0250-204-0000-7164
HS Combo Subs. Teachers (Ubens	0.00	266.00	0.00	266.00	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	1,770.72	1,771.00	1,770.72	99.98	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	24,166.35	25,000.00	24,166.35	96.67	10-300-00-0030-0569-000-0000-7164
GEN: Inspire Ed Grant	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0581-000-0004-7164
Hi School Work Shops: Sm/Lg Rural	5,000.00	5,648.87	5,000.00	5,648.87	112.98	10-300-00-0030-0581-000-3230-7164
HS Combo CHSAA Dues/Other	2,500.00	584.00	2,500.00	584.00	23.36	10-300-00-0030-0590-000-0000-7164
HS combo: Pueblo Train	1,900.00	793.22	1,900.00	793.22	41.75	10-300-00-0030-0592-000-0000-7164
HS Combo Instructional Supplie	2,000.00	1,311.62	2,000.00	1,311.62	65.58	10-300-00-0030-0610-000-0000-7164
HIG: Gifted	7,607.00	0.00	5,000.00	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	965.60	1,000.00	965.60	96.56	10-300-00-0030-0615-000-0000-7164
HS Combo Music	0.00	0.00	0.00	0.00	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	33,296.17	27,500.00	33,296.17	121.08	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	43,763.83	35,000.00	43,763.83	125.04	10-300-00-0032-0141-210-0000-7164
HS Combo Activity Increments	0.00	0.80	0.00	0.80	0.00	10-300-00-0032-0211-210-0000-7164
HS Combo MC Activity	508.00	655.61	508.00	655.61	129.06	10-300-00-0032-0221-210-0000-7164
HS Combo PERA Activity	7,300.00	9,109.36	7,300.00	9,109.36	124.79	10-300-00-0032-0230-210-0000-7164
HS Combo Activity Increme (Ude	0.00	10.20	0.00	10.20	0.00	10-300-00-0032-0250-210-0000-7164
HS Combo Activity Increme (Ube	0.00	131.40	0.00	131.40	0.00	10-300-00-0032-0251-210-0000-7164
HS Combo Incentives	5,000.00	1,420.00	5,000.00	1,420.00	28.40	10-300-00-0033-0141-210-0000-7164
HS Combo Incentives (ULIFE)	0.00	0.00	0.00	0.00	0.00	10-300-00-0033-0211-210-0000-7164
HS Combo Incentives MC	75.00	20.59	75.00	20.59	27.45	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	286.09	1,033.00	286.09	27.70	10-300-00-0033-0230-210-0000-7164
HS Combo Incentives (UdenbenS)	0.00	0.00	0.00	0.00	0.00	10-300-00-0033-0250-210-0000-7164
HS Combo Incentives (UbensingH	0.00	0.00	0.00	0.00	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	1,443.30	0.00	1,443.30	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

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 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	35,012.56	34,860.00	35,012.56	100.44	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	30.00	30.00	30.00	100.00	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	507.57	506.00	507.57	100.31	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	7,054.96	7,199.00	7,054.96	98.00	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	353.76	378.00	353.76	93.59	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	4,590.52	4,561.00	4,590.52	100.65	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	2,567.37	3,000.00	2,567.37	85.58	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	41,549.32	41,444.00	41,549.32	100.25	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	1,260.00	1,500.00	1,260.00	84.00	10-300-00-0300-0120-204-3120-7164
HSBUS Life Ins. Dist. Share	35.00	35.04	36.00	35.04	97.33	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	602.48	601.00	602.48	100.25	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	18.27	22.00	18.27	83.05	10-300-00-0300-0221-204-3120-7164
HSBUS PERA District Share	8,559.00	8,372.20	8,559.00	8,372.20	97.82	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	253.90	275.00	253.90	92.33	10-300-00-0300-0230-204-3120-7164
HSBUS Dental Ins. Dist. Share	438.00	410.40	441.00	410.40	93.06	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	5,324.84	5,322.00	5,324.84	100.05	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	300.00	1,300.00	300.00	23.08	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	21.18	300.00	21.18	7.06	10-300-00-0300-0610-000-3120-7164
Business Carl Perkins	7,000.00	6,954.86	3,000.00	6,954.86	231.83	10-300-00-0300-0610-000-5243-7164

Current Budget

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 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	0.00	1,000.00	0.00	0.00	10-300-00-0300-0617-000-3120-7164
HSBUS Computer Supplies	1,000.00	0.00	1,000.00	0.00	0.00	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	62,994.98	63,368.00	62,994.98	99.41	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	53.62	54.00	53.62	99.30	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	913.35	919.00	913.35	99.39	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	12,693.37	13,086.00	12,693.37	97.00	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	630.02	679.00	630.02	92.79	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	8,177.56	8,208.00	8,177.56	99.63	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	137.59	300.00	137.59	45.86	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	13,261.32	10,642.00	13,261.32	124.61	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	12.20	12.00	12.20	101.67	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	192.32	155.00	192.32	124.08	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	2,672.16	2,198.00	2,672.16	121.57	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	145.24	151.00	145.24	96.19	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	1,846.80	1,824.00	1,846.80	101.25	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

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 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
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	0.00	0.00	0.00	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	27,743.78	26,609.00	27,743.78	104.26	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	31.00	30.00	31.00	103.33	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	402.24	386.00	402.24	104.21	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	5,590.41	5,495.00	5,590.41	101.74	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	365.48	378.00	365.48	96.69	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	4,742.48	4,561.00	4,742.48	103.98	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	0.00	0.00	0.00	0.00	10-300-00-0830-0610-000-0000-7164
HSIA Regular Salaries	31,167.00	37,526.68	37,407.00	37,526.68	100.32	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	3,330.98	1,000.00	3,330.98	333.10	10-300-00-1000-0120-204-3120-7164
HSIA Life Ins. District Share	25.00	29.28	30.00	29.28	97.60	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	544.16	543.00	544.16	100.21	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	48.30	20.00	48.30	241.50	10-300-00-1000-0221-204-3120-7164

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 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
HSIA PERA Dist Share	6,436.00	7,561.64	7,725.00	7,561.64	97.89	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	671.21	250.00	671.21	268.48	10-300-00-1000-0230-204-3120-7164
HSIA Dental Ins. District Shar	305.00	654.72	367.00	654.72	178.40	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	6,496.40	4,428.00	6,496.40	146.71	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	782.62	1,000.00	782.62	78.26	10-300-00-1000-0431-000-3120-7164
HSIA Workshops/Travel In State	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0581-000-3120-7164
HSIA Inst Sup: Diller	300.00	159.16	300.00	159.16	53.05	10-300-00-1000-0610-000-3120-7164
Industrial Arts Carl Perkins S	4,000.00	1,276.86	4,000.00	1,276.86	31.92	10-300-00-1000-0610-000-5243-7164
HSIA: Instructional Supp	4,000.00	4,374.75	4,000.00	4,374.75	109.37	10-300-00-1000-0615-000-3120-7164
Industrial Arts Carl Perkins E	0.00	1,706.29	0.00	1,706.29	0.00	10-300-00-1000-0730-000-5243-7164
HSIA Equipment	0.00	378.89	0.00	378.89	0.00	10-300-00-1000-0731-000-3120-7164
HSM Regular Salaries	63,993.00	68,778.06	68,399.00	68,778.06	100.55	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	59.80	61.00	59.80	98.03	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	997.02	997.00	997.02	100.00	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	13,858.64	14,125.00	13,858.64	98.11	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	703.32	755.00	703.32	93.15	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	9,127.92	9,122.00	9,127.92	100.06	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	0.00	300.00	0.00	0.00	10-300-00-1100-0610-000-0000-7164
HS Music Salaries	33,501.00	9,961.78	17,573.00	9,961.78	56.69	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	9.18	21.00	9.18	43.71	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	144.48	255.00	144.48	56.66	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

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 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	2,007.30	3,629.00	2,007.30	55.31	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	107.10	264.00	107.10	40.57	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	1,388.52	3,192.00	1,388.52	43.50	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	1,904.11	2,000.00	1,904.11	95.21	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	26,140.14	26,245.00	26,140.14	99.60	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	30.00	30.00	30.00	100.00	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	379.12	381.00	379.12	99.51	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	5,267.20	5,420.00	5,267.20	97.18	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	349.56	378.00	349.56	92.48	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	4,537.20	4,561.00	4,537.20	99.48	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	234.75	300.00	234.75	78.25	10-300-00-1300-0610-000-0000-7164
HS: Science fair awards	750.00	0.00	0.00	0.00	0.00	10-300-00-1300-0614-000-0000-7164
HSS Science Supplies	500.00	176.68	500.00	176.68	35.34	10-300-00-1300-0615-000-0000-7164
HSSS Regular Salaries	32,814.00	31,845.54	33,910.00	31,845.54	93.91	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	30.00	36.00	30.00	83.33	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	461.73	492.00	461.73	93.85	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	6,416.90	7,002.00	6,416.90	91.64	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	351.88	453.00	351.88	77.68	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	4,567.76	5,472.00	4,567.76	83.48	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

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 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
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	107.83	300.00	107.83	35.94	10-300-00-1500-0610-000-0000-7164
HS Sp. Ed. Regular Salaries	73,349.00	129,625.81	89,192.00	129,625.81	145.33	10-300-00-1700-0110-201-3130-7164
HS Sp. Ed. Subst. Salaries	0.00	978.82	0.00	978.82	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	104.97	84.00	104.97	124.96	10-300-00-1700-0211-201-3130-7164
HS Sp. Ed. Subst. Salarie (MR)	0.00	14.19	0.00	14.19	0.00	10-300-00-1700-0221-201-0000-7164
HS Sp. Ed. Medicare District S	1,064.00	1,908.79	1,294.00	1,908.79	147.51	10-300-00-1700-0221-201-3130-7164
HS Sp. Ed. Subst. Salarie (PBR	0.00	197.24	0.00	197.24	0.00	10-300-00-1700-0230-201-0000-7164
HS Sp. Ed. PERA District Share	15,147.00	26,525.12	18,419.00	26,525.12	144.01	10-300-00-1700-0230-201-3130-7164
Special Ed: Pera DS	9,299.00	16,279.67	13,948.00	16,279.67	116.72	10-300-00-1700-0230-416-3140-7160
HS Sp. Ed. Dental Ins. Distric	830.00	1,239.29	1,056.00	1,239.29	117.36	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	0.00	750.00	0.00	0.00	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	26.44	0.00	26.44	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	0.00	500.00	0.00	0.00	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	265.29	500.00	265.29	53.06	10-300-00-1700-0617-000-0000-7164
HS Sp. Ed. Textbooks	1,000.00	0.00	1,000.00	0.00	0.00	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	6,876.09	10,000.00	6,876.09	68.76	10-300-00-1800-0630-000-0002-7164
Rocky Mtn Best Verizon Grant Exp	0.00	0.00	0.00	0.00	0.00	10-300-00-1800-0631-000-0001-7164
ACT: HS CHSAA fees	2,500.00	2,118.00	2,500.00	2,118.00	84.72	10-300-00-1800-0800-000-0000-7164
HS ACT: Entry Fees Etc.	10,000.00	4,562.54	15,000.00	4,562.54	30.42	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	536.00	2,000.00	536.00	26.80	10-300-00-1802-0554-000-0000-7164
ACT: HS Uniforms	5,000.00	3,704.75	5,000.00	3,704.75	74.10	10-300-00-1803-0730-000-0000-7164
ACT: HS Baseball Officials	0.00	25.00	0.00	25.00	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	534.10	5,000.00	534.10	10.68	10-300-00-1820-0430-000-0000-7164
ACT: HS Football Officials	3,000.00	1,098.08	1,800.00	1,098.08	61.00	10-300-00-1820-0550-000-0000-7164

Current Budget

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 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
ACT: HS Football Security	450.00	420.00	0.00	420.00	0.00	10-300-00-1820-0551-000-0000-7164
ACT: HS Football Ambulance	2,000.00	1,062.50	2,000.00	1,062.50	53.13	10-300-00-1820-0552-000-0000-7164
ACT: HS Football Supplies	3,500.00	1,500.00	1,500.00	1,500.00	100.00	10-300-00-1820-0610-000-0000-7164
ACT: HS Track Officials	2,100.00	1,955.00	2,100.00	1,955.00	93.10	10-300-00-1830-0550-000-0000-7164
ACT: Track entry fees	2,400.00	3,502.50	3,500.00	3,502.50	100.07	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	2,176.67	3,000.00	2,176.67	72.56	10-300-00-1830-0610-000-0000-7164
ACT: HS Girls Basketball Offic	1,500.00	636.67	1,500.00	636.67	42.44	10-300-00-1845-0550-000-0000-7164
ACT: HS Girls Basketball Securi	500.00	0.00	500.00	0.00	0.00	10-300-00-1845-0551-000-0000-7164
ACT: HS Girls Basketball Suppl	500.00	0.00	500.00	0.00	0.00	10-300-00-1845-0610-000-0000-7164
Cheerleading Other P/S	950.00	0.00	950.00	0.00	0.00	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	1,258.16	1,500.00	1,258.16	83.88	10-300-00-1862-0550-000-0000-7164
ACT: HS Volleyball Security	750.00	70.00	250.00	70.00	28.00	10-300-00-1862-0551-000-0000-7164
ACT: HS Volleyball Supplies	700.00	572.75	500.00	572.75	114.55	10-300-00-1862-0610-000-0000-7164
ACT: HS Boys Basketball Offici	1,500.00	1,147.70	1,500.00	1,147.70	76.51	10-300-00-1875-0550-000-0000-7164
ACT: HS Boys Basketball Securi	750.00	210.00	750.00	210.00	28.00	10-300-00-1875-0551-000-0000-7164
ACT: HS Boys Basketball Suppli	700.00	719.85	500.00	719.85	143.97	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	4,000.00	4,000.00	4,000.00	100.00	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	0.00	0.00	0.00	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	0.00	1,500.00	0.00	0.00	10-300-00-1910-0611-000-0000-7164
LIB Library Books: Secondary	2,500.00	0.00	2,500.00	0.00	0.00	10-300-00-2220-0690-000-0000-7164
Health Grant Salaries	0.00	0.00	0.00	0.00	0.00	10-301-00-0030-0110-201-3960-7164

Current Budget

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 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	0.00	0.00	0.00	0.00	10-301-00-0030-0221-201-3960-7164
Health Grant PERA	0.00	0.00	0.00	0.00	0.00	10-301-00-0030-0230-201-3960-7164
Health Grant Purchased services	24,100.00	0.00	0.00	0.00	0.00	10-301-00-0030-0390-000-3960-7164
GEN: Health Grant Professional Development	2,500.00	0.00	0.00	0.00	0.00	10-301-00-0030-0581-000-3960-7164
GEN: Health Grnt Supp	15,000.00	0.00	0.00	0.00	0.00	10-301-00-0030-0610-000-3960-7164
GEN: Health Grnt Equip	81,900.00	0.00	0.00	0.00	0.00	10-301-00-0030-0730-000-3960-7164
300 Senior High Schools	1,010,040.00	872,380.00	884,646.00	872,380.00	98.61	** Location
Combination Schools						
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
500 Combination Schools	0.00	0.00	0.00	0.00	0.00	** Location
Centralized Services						
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	0.00	0.00	0.00	0.00	10-600-00-0035-0110-201-0000
Stipends from BOCES etc. MC	0.00	0.00	0.00	0.00	0.00	10-600-00-0035-0221-201-0000
Stipends from BOCES etc. PERA	0.00	0.00	0.00	0.00	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	1,132.31	0.00	1,132.31	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	9,000.00	10,000.00	9,000.00	90.00	10-600-00-0090-0190-218-3230
GEN: Longevity/Sign/bonus	0.00	(0.01)	0.00	(0.01)	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

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 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	130.51	145.00	130.51	90.01	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	1,813.52	2,065.00	1,813.52	87.82	10-600-00-0090-0230-218-3230
GEN: Longevity/Sign/bonus	0.00	(0.01)	0.00	(0.01)	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	1,835.00	2,200.00	1,835.00	83.41	10-600-00-0090-0330-000-0000
HRA Payments	10,000.00	2,901.68	10,000.00	2,901.68	29.02	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	10,466.19	52,201.00	10,466.19	20.05	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	7.00	42.00	7.00	16.67	10-600-00-2120-0211-211-0000-7164
Pupil MC Dist. Share	765.00	151.77	757.00	151.77	20.05	10-600-00-2120-0221-211-0000-7164
Pupil PERA District Share	10,883.00	2,108.93	10,800.00	2,108.93	19.53	10-600-00-2120-0230-211-0000-7164
Pupil Dental Ins. Dist. Share	528.00	82.00	528.00	82.00	15.53	10-600-00-2120-0250-211-0000-7164
Pupil Health Ins. Dist. Share	6,804.00	1,064.00	6,384.00	1,064.00	16.67	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	0.00	1,000.00	0.00	0.00	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	0.00	500.00	0.00	0.00	10-600-00-2120-0610-000-0000-7164
Pupil Tests	500.00	0.00	500.00	0.00	0.00	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	12,292.62	7,000.00	12,292.62	175.61	10-600-00-2120-0650-000-0000-7164
Pupil Softare Renewal	11,000.00	6,180.00	3,000.00	6,180.00	206.00	10-600-00-2120-0651-000-0000-7164
Pupil: Equipment Furniture	0.00	832.43	0.00	832.43	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	54,548.15	56,356.00	54,548.15	96.79	10-600-00-2122-0110-211-3192-7160
Couselor Corps Life Ins	36.00	33.49	37.00	33.49	90.51	10-600-00-2122-0211-211-3192-7160

Current Budget

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 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	761.77	818.00	761.77	93.13	10-600-00-2122-0221-211-3192-7160
Counselor Corps PERA	11,638.00	10,585.92	11,853.00	10,585.92	89.31	10-600-00-2122-0230-211-3192-7160
Counselor Corps Denta	453.00	392.39	454.00	392.39	86.43	10-600-00-2122-0250-211-3192-7160
Counselor Corps Health	5,827.00	5,091.63	5,482.00	5,091.63	92.88	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	0.00	0.00	0.00	10-600-00-2122-0390-000-3192-7160
Counselor Corps W/S	0.00	0.00	5,000.00	0.00	0.00	10-600-00-2122-0581-000-3192-7160
Counselor Corps Supplies	0.00	724.79	0.00	724.79	0.00	10-600-00-2122-0610-000-3192-7160
Counselor Corps: Software	0.00	0.00	0.00	0.00	0.00	10-600-00-2122-0651-000-3192-7160
Gen Fund: School Nurse Sal	43,080.00	42,613.32	42,680.00	42,613.32	99.84	10-600-00-2132-0190-233-0000
Gen Fund: School Nurse Sa (ULI)	42.00	42.00	42.00	42.00	100.00	10-600-00-2132-0211-233-0000
Gen Fund: School Nurse MC	625.00	617.94	619.00	617.94	99.83	10-600-00-2132-0221-233-0000
Gen Fund: School Nurse Pera	8,897.00	8,586.59	8,814.00	8,586.59	97.42	10-600-00-2132-0230-233-0000
Gen Fund: School Nurse Sa (Ude)	528.00	492.00	528.00	492.00	93.18	10-600-00-2132-0250-233-0000
Gen Fund: School Nurse Sa (Ube)	6,804.00	6,384.00	6,384.00	6,384.00	100.00	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	103.94	750.00	103.94	13.86	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	10-600-00-2220-0211-211-0000
LIB Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-600-00-2220-0221-211-0000
LIB PERA District Share	0.00	0.00	0.00	0.00	0.00	10-600-00-2220-0230-211-0000
LIB Dental Insurance	0.00	0.00	0.00	0.00	0.00	10-600-00-2220-0250-211-0000
LIB Health Ins. District Share	0.00	0.00	0.00	0.00	0.00	10-600-00-2220-0251-211-0000
LIB Other Purchased Services	1,000.00	0.00	1,000.00	0.00	0.00	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	0.00	1,500.00	0.00	0.00	10-600-00-2220-0610-000-0000
GEN: Library books	0.00	0.00	4,000.00	0.00	0.00	10-600-00-2220-0612-000-0000

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 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: Library books - Grant	0.00	1,268.10	4,000.00	1,268.10	31.70	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	0.00	0.00	0.00	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	13,150.08	15,000.00	13,150.08	87.67	10-600-00-2300-0390-000-0000
GEN: Drug Testing	1,600.00	760.00	2,500.00	760.00	30.40	10-600-00-2300-0391-000-0000
SUP Board Workshops	2,500.00	3,850.38	1,500.00	3,850.38	256.69	10-600-00-2311-0580-000-0000
Misc. Board Directive D.W. expenses	0.00	0.00	0.00	0.00	0.00	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	0.00	1,000.00	0.00	0.00	10-600-00-2314-0312-000-0000
SUP Legal Retainer	25,000.00	4,676.00	25,000.00	4,676.00	18.70	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	11,300.00	9,500.00	11,300.00	118.95	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	90.00	500.00	90.00	18.00	10-600-00-2320-0321-000-0000
SUP BOCES Mileage	1,000.00	640.88	1,000.00	640.88	64.09	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	12,475.14	12,000.00	12,475.14	103.96	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	0.00	0.00	0.00	0.00	10-600-00-2320-0532-000-0000
SUP Postage	2,000.00	1,505.92	4,000.00	1,505.92	37.65	10-600-00-2320-0533-000-0000
SUP Advertising	3,000.00	2,172.56	3,000.00	2,172.56	72.42	10-600-00-2320-0540-000-0000
SUP Printing Charges	12,000.00	6,556.11	12,000.00	6,556.11	54.63	10-600-00-2320-0550-000-0000
SUP BOCES Administration	40,000.00	31,243.00	45,000.00	31,243.00	69.43	10-600-00-2320-0591-000-0000
SUP Awards Diploma	7,500.00	6,328.46	7,500.00	6,328.46	84.38	10-600-00-2320-0615-000-0000
SUP Copy Machine Supp	600.00	268.25	600.00	268.25	44.71	10-600-00-2320-0616-000-0000
SUP Medical Supplies	750.00	53.02	750.00	53.02	7.07	10-600-00-2320-0617-000-0000
SUP Staff Meetings	4,000.00	3,784.33	3,000.00	3,784.33	126.14	10-600-00-2320-0618-000-0000

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 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	2,250.00	4,000.00	2,250.00	56.25	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	89,273.00	89,273.00	89,273.00	100.00	10-600-00-2321-0110-101-0000
SEC Regular Salaries	35,480.00	35,480.00	35,480.00	35,480.00	100.00	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	726.00	1,020.00	726.00	71.18	10-600-00-2321-0120-322-0000
SEC Overtime	0.00	0.00	0.00	0.00	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	25.20	42.00	25.20	60.00	10-600-00-2321-0211-101-0000
SEC Life Ins. Dist. Share	42.00	42.00	42.00	42.00	100.00	10-600-00-2321-0211-322-0000
SUP MC Dist. Share	1,304.00	1,294.54	1,295.00	1,294.54	99.96	10-600-00-2321-0221-101-0000
SEC MC Dist. Share	515.00	525.09	515.00	525.09	101.96	10-600-00-2321-0221-322-0000
SUP PERA Dist. Share	18,565.00	17,988.59	18,435.00	17,988.59	97.58	10-600-00-2321-0230-101-0000
SEC PERA Dist. Share	7,327.00	7,295.49	7,327.00	7,295.49	99.57	10-600-00-2321-0230-322-0000
SUP Dental Ins. Dist. Share	528.00	492.00	528.00	492.00	93.18	10-600-00-2321-0250-101-0000
SEC Dental Ins. Dist. Share	528.00	504.00	528.00	504.00	95.45	10-600-00-2321-0250-322-0000
SUP Health Ins. Dist. Share	6,804.00	6,384.00	6,384.00	6,384.00	100.00	10-600-00-2321-0251-101-0000
SEC Health Ins. Dist Share	6,804.00	6,384.00	6,384.00	6,384.00	100.00	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	4,902.70	7,500.00	4,902.70	65.37	10-600-00-2321-0581-000-0000
SUP Mileage	1,000.00	1,180.48	775.00	1,180.48	152.32	10-600-00-2321-0583-000-0000
SUP Supplies Miscellaneous	6,000.00	4,979.55	8,000.00	4,979.55	62.24	10-600-00-2321-0610-000-0000
SUP Supplies Computer	1,500.00	0.00	1,500.00	0.00	0.00	10-600-00-2321-0619-000-0000
SUP Periodicals	200.00	148.00	200.00	148.00	74.00	10-600-00-2321-0640-000-0000
SUP Software	0.00	2,250.13	0.00	2,250.13	0.00	10-600-00-2321-0650-000-0000
SUP Equipment: Furniture	750.00	0.00	0.00	0.00	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	4,765.00	4,765.00	4,765.00	100.00	10-600-00-2321-0811-000-0000
SUP CASE Dues	1,000.00	700.00	500.00	700.00	140.00	10-600-00-2321-0812-000-0000
SUP Other Dues	2,000.00	695.74	3,000.00	695.74	23.19	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	78,138.00	74,463.00	78,138.00	104.94	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	0.00	0.00	0.00	10-600-00-2410-0141-105-0000

Current Budget

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 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	38.50	42.00	38.50	91.67	10-600-00-2410-0211-105-0000
PRIN MC Dist. Share	1,141.00	1,132.82	1,080.00	1,132.82	104.89	10-600-00-2410-0221-105-0000
PRIN PERA Dist. Share	16,244.00	15,744.06	15,377.00	15,744.06	102.39	10-600-00-2410-0230-105-0000
PRIN Dental Ins. Dist. Share	528.00	451.00	528.00	451.00	85.42	10-600-00-2410-0250-105-0000
PRIN Health Ins. Dist. Share	6,804.00	5,852.00	6,384.00	5,852.00	91.67	10-600-00-2410-0251-105-0000
PRIN Other Purchased Services	250.00	109.89	250.00	109.89	43.96	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	0.00	5,000.00	0.00	0.00	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	29.98	500.00	29.98	6.00	10-600-00-2410-0610-000-0000
PRIN Supplies Computer	200.00	256.99	500.00	256.99	51.40	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	859.88	1,000.00	859.88	85.99	10-600-00-2410-0650-000-0000
PRIN Equipment Furniture	0.00	341.60	500.00	341.60	68.32	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	0.00	800.00	0.00	0.00	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	108,813.00	108,813.00	108,813.00	100.00	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	83.20	84.00	83.20	99.05	10-600-00-2510-0211-103-0000
BM MC Dist. Share	1,592.00	1,577.63	1,578.00	1,577.63	99.98	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	21,925.67	22,470.00	21,925.67	97.58	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	973.80	1,056.00	973.80	92.22	10-600-00-2510-0250-103-0000
BM Health Ins. Dist. Share	13,608.00	12,636.60	12,768.00	12,636.60	98.97	10-600-00-2510-0251-103-0000
BM Other Purchased Services	500.00	0.00	500.00	0.00	0.00	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	5,307.14	2,500.00	5,307.14	212.29	10-600-00-2510-0581-000-0000
BM Mileage	500.00	0.00	500.00	0.00	0.00	10-600-00-2510-0583-000-0000
BM Supplies Miscellaneous	1,500.00	948.24	1,500.00	948.24	63.22	10-600-00-2510-0610-000-0000

Current Budget

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 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
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	7,828.99	3,120.00	7,828.99	250.93	10-600-00-2510-0650-000-0000
BM Software Renewal	3,000.00	2,200.00	3,000.00	2,200.00	73.33	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	0.00	0.00	0.00	0.00	10-600-00-2640-0211-108-0000
OP: Facility Manager Bond (MR)	0.00	0.00	0.00	0.00	0.00	10-600-00-2640-0221-108-0000
OP: Facility Manager Bond (PB)	0.00	0.00	0.00	0.00	0.00	10-600-00-2640-0230-108-0000
OP: Facility Manager Bond (Ude)	0.00	0.00	0.00	0.00	0.00	10-600-00-2640-0250-108-0000
OP: Facility Manager Bond (Ube)	0.00	0.00	0.00	0.00	0.00	10-600-00-2640-0251-108-0000
DOSS Regular Salaries	51,000.00	50,500.00	50,500.00	50,500.00	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	732.24	733.00	732.24	99.90	10-600-00-2660-0221-628-0000
DOSS PERA Dist Share	10,532.00	10,175.76	10,429.00	10,175.76	97.57	10-600-00-2660-0230-628-0000
DOSS Dental Ins Dist Share	528.00	492.00	528.00	492.00	93.18	10-600-00-2660-0250-628-0000
DOSS Health Ins Dist Share	6,804.00	6,384.00	6,384.00	6,384.00	100.00	10-600-00-2660-0251-628-0000
DOSS Other Purch Serv	5,000.00	0.00	5,000.00	0.00	0.00	10-600-00-2660-0390-000-0000
DOSS: Equipment Repair	0.00	337.00	0.00	337.00	0.00	10-600-00-2660-0431-000-0000
DOSS Workshops	3,000.00	3,381.63	3,000.00	3,381.63	112.72	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	4,362.13	4,000.00	4,362.13	109.05	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	17,882.73	0.00	17,882.73	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	10-600-00-2800-0250-380-0000
I T Computer Tech Salarie (Ube)	0.00	0.00	0.00	0.00	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	72,500.00	72,500.00	72,500.00	100.00	10-600-00-2840-0110-380-0000
I T Facilities Prof. Life	42.00	42.00	42.00	42.00	100.00	10-600-00-2840-0211-380-0000
I T Facilities Prof. MC	1,059.00	1,051.20	1,052.00	1,051.20	99.92	10-600-00-2840-0221-380-0000
I T Facilities Prof. Pera	15,075.00	14,607.84	14,972.00	14,607.84	97.57	10-600-00-2840-0230-380-0000

Current Budget

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 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	504.00	0.00	504.00	0.00	10-600-00-2840-0250-380-0000
I T Facilities Prof. Health	6,804.00	6,384.00	6,384.00	6,384.00	100.00	10-600-00-2840-0251-380-0000
I T Facilities Prof. Dental	528.00	0.00	528.00	0.00	0.00	10-600-00-2840-0252-380-0000
I T Facilities Pro: Supplies	10,000.00	1,971.78	10,000.00	1,971.78	19.72	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	39,642.00	40,000.00	39,642.00	99.11	10-600-00-2850-0522-000-0000
SUP Unemployment Insurance	8,000.00	8,602.16	8,000.00	8,602.16	107.53	10-600-00-2850-0525-000-0000
SUP Workers Comp Insurance	35,000.00	29,638.00	35,000.00	29,638.00	84.68	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	1,525,305.09	0.00	0.00	10-600-00-9100-0840-000-0000
GEN: Extended Contracts	50,000.00	0.00	122,650.00	0.00	0.00	10-600-00-9100-0841-000-0000
GEN: Reserve Tabor	115,000.00	0.00	115,000.00	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	(239.98)	0.00	(239.98)	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

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 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
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	34,824.00	0.00	34,824.00	0.00	10-699-00-0090-0280-000-3898
Student Support Benefits Pension Subsidy	0.00	3,489.00	0.00	3,489.00	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	4,068.00	0.00	4,068.00	0.00	10-699-00-2300-0280-000-3898
School Admin Benefits Pension Subsidy	0.00	2,533.00	0.00	2,533.00	0.00	10-699-00-2400-0280-000-3898
Business Benefits Pension Subsidy	0.00	3,528.00	0.00	3,528.00	0.00	10-699-00-2500-0280-000-3898
Oper & Maint Benefits Pension Subsidy	0.00	8,665.00	0.00	8,665.00	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	2,350.00	0.00	2,350.00	0.00	10-699-00-2800-0280-000-3898

600 Centralized Services

2,549,378.19 1,063,082.09 2,944,714.09 1,063,082.09 36.10 ** Location

Service Center(s)

OP: FM Salaries	65,499.00	56,931.00	48,392.00	56,931.00	117.65	10-711-00-2610-0110-335-0000
OP: FM Life Insur	42.00	36.48	36.00	36.48	101.33	10-711-00-2610-0211-335-0000
OP: FM Medicare	950.00	825.55	702.00	825.55	117.60	10-711-00-2610-0221-335-0000
OP: FM PERA	13,526.00	11,471.67	9,993.00	11,471.67	114.80	10-711-00-2610-0230-335-0000
OP: FM Dental In	528.00	428.16	448.00	428.16	95.57	10-711-00-2610-0250-335-0000
OP: FM Health Ins	6,804.00	5,554.80	5,427.00	5,554.80	102.35	10-711-00-2610-0251-335-0000
OP: FM Purchase	3,000.00	1,247.50	3,000.00	1,247.50	41.58	10-711-00-2610-0390-000-0000
OP: FM Water	6,000.00	2,935.61	2,500.00	2,935.61	117.42	10-711-00-2610-0411-000-0000
OP: FM Trash	3,500.00	4,040.91	4,200.00	4,040.91	96.21	10-711-00-2610-0421-000-0000
OP: FM Build Rep	62,500.00	19,082.99	15,000.00	19,082.99	127.22	10-711-00-2610-0430-000-0000
Buil Rep - Insurance Claim	0.00	0.00	0.00	0.00	0.00	10-711-00-2610-0432-000-0000
Building Maintenance Contracts	32,000.00	26,022.47	16,500.00	26,022.47	157.71	10-711-00-2610-0433-000-0000
OP: FM Telephone	55,000.00	54,144.89	75,000.00	54,144.89	72.19	10-711-00-2610-0531-000-0000
OP: FM W/S	5,000.00	0.00	5,000.00	0.00	0.00	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	1,989.04	5,000.00	1,989.04	39.78	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	68,311.07	98,000.00	68,311.07	69.71	10-711-00-2610-0622-000-0000
OP: FM Propane	38,000.00	18,732.03	35,000.00	18,732.03	53.52	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	5,000.00	0.00	0.00	10-711-00-2610-0735-000-0000

Current Budget

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 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	0.00	500.00	0.00	0.00	10-711-00-2610-0810-000-0000
OP: FM B Rep Sup	30,000.00	1,924.21	30,000.00	1,924.21	6.41	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	20,000.00	0.00	0.00	10-711-00-4200-0720-000-0000
OP: Grounds Salaries	34,762.00	48,109.60	44,020.00	48,109.60	109.29	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	45.50	42.00	45.50	108.33	10-712-00-2630-0211-619-0000
OP: Grounds Medicare	505.00	697.69	639.00	697.69	109.18	10-712-00-2630-0221-619-0000
Grounds: PERA	7,179.00	9,694.18	9,091.00	9,694.18	106.63	10-712-00-2630-0230-619-0000
OP: Grounds: Dental Insurance	528.00	533.00	528.00	533.00	100.95	10-712-00-2630-0250-619-0000
OP: Grounds: Health Insurance	6,804.00	6,916.00	6,384.00	6,916.00	108.33	10-712-00-2630-0251-619-0000
OP: Grounds Purchase Service	0.00	198.72	0.00	198.72	0.00	10-712-00-2630-0390-000-0000
OP: Grounds Equipment Repair	3,500.00	2,621.08	3,500.00	2,621.08	74.89	10-712-00-2630-0430-000-0000
OP: Grounds Equipment Rental	7,000.00	559.65	7,000.00	559.65	8.00	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	4,239.53	7,500.00	4,239.53	56.53	10-712-00-2630-0610-000-0000
OP: Grounds Fertilizer	2,000.00	570.00	2,000.00	570.00	28.50	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	0.00	500.00	0.00	0.00	10-712-00-2630-0615-000-0000
OP: Grounds Winter Sand/Ice Me	1,000.00	162.50	1,000.00	162.50	16.25	10-712-00-2630-0617-000-0000
OP: Grounds Equipment	15,000.00	15,000.00	22,000.00	15,000.00	68.18	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	108,253.00	108,253.00	108,253.00	100.00	10-713-00-2620-0110-608-0000
OP: Custodial Substitutes	4,000.00	3,488.70	4,000.00	3,488.70	87.22	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	1,620.18	1,570.00	1,620.18	103.20	10-713-00-2620-0221-608-0000
OP: Custodial PERA	22,355.00	22,515.79	22,355.00	22,515.79	100.72	10-713-00-2620-0230-608-0000
OP: Custodial Dental	1,584.00	1,476.00	1,584.00	1,476.00	93.18	10-713-00-2620-0250-608-0000
OP: Custodial Health	20,412.00	19,152.00	19,152.00	19,152.00	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	277.79	1,000.00	277.79	27.78	10-713-00-2620-0430-000-0000
OP: Custodial Equipment Rental	1,000.00	935.09	1,000.00	935.09	93.51	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

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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	1,584.34	9,000.00	1,584.34	17.60	10-713-00-2620-0610-000-0000	
OP: Custodial Paper Products	4,300.00	3,415.22	4,300.00	3,415.22	79.42	10-713-00-2620-0613-000-0000	
OP: Custodial General Supplies	10,200.00	7,120.48	10,200.00	7,120.48	69.81	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 Equip	1,000.00	5,250.00	2,000.00	5,250.00	262.50	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	22,451.04	22,225.00	22,451.04	101.02	10-714-00-2690-0390-000-0000	
Waste Water: Sewage Removal	10,000.00	7,422.50	8,500.00	7,422.50	87.32	10-714-00-2690-0420-000-0000	
Waste Water: Major Repair	23,000.00	142.55	3,000.00	142.55	4.75	10-714-00-2690-0430-000-0000	
Waste Water: Equipment Repair	33,000.00	285.00	3,000.00	285.00	9.50	10-714-00-2690-0431-000-0000	
Waste Water: Equipment Rental	1,000.00	245.96	1,000.00	245.96	24.60	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	3,080.60	4,500.00	3,080.60	68.46	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	1,183.17	1,250.00	1,183.17	94.65	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	0.00	0.00	0.00	0.00	10-720-00-1700-0110-416-3140	
Special Ed. Ride Along Sa (ULI)	0.00	0.00	0.00	0.00	0.00	10-720-00-1700-0211-416-3140	
Special Ed. Ride Along Sa (MR)	0.00	0.00	0.00	0.00	0.00	10-720-00-1700-0221-416-3140	
Special Ed. Ride Along Sa (PB)	0.00	0.00	0.00	0.00	0.00	10-720-00-1700-0230-416-3140	
Special Ed. Ride Along Sa (Ude)	0.00	0.00	0.00	0.00	0.00	10-720-00-1700-0250-416-3140	
Special Ed. Ride Along Sa (Ube)	0.00	0.00	0.00	0.00	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	

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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
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
700 Service Center(s)	888,323.66	573,051.24	734,417.00	573,051.24	78.03	** Location

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	1,620.73	2,800.00	1,620.73	57.88	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

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 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	
800 District-wide Costs	2,800.00	1,620.73	2,800.00	1,620.73	57.88		** Location
X Expense	5,278,077.85	3,274,849.02	5,396,110.09	3,274,849.02	60.69		* Account Type
10 GENERAL FUND	1,984,878.86	136,351.05	2,040,799.33	136,351.05	6.68		Fund

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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
Revenue							
Revenue from Local Sources							
	Town House: Other Local	0.00	0.00	0.00	0.00	0.00	12-000-00-0000-1990-000-0000
	Town House: Check Int.	115.00	125.12	115.00	125.12	108.80	12-0-00-0000-1751-000-0000
	Town House: Rental/Deposits	0.00	0.00	0.00	0.00	0.00	12-0-00-0000-1910-000-0000
1000	Revenue from Local Sources	115.00	125.12	115.00	125.12	108.80	Source of Revenue/Object of Expenditure
Other Sources							
	Loans From General Fund	0.00	0.00	0.00	0.00	0.00	12-000-00-0000-7451-000-0000
5000	Other Sources	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
I	Revenue	115.00	125.12	115.00	125.12	108.80	* Account Type
Expense							
Service Center(s)							
	Town House Manager	0.00	0.00	0.00	0.00	0.00	12-711-00-2620-0110-623-0000
	Town House Manager (ULIFE)	0.00	0.00	0.00	0.00	0.00	12-711-00-2620-0211-623-0000
	Town House Manager (MR)	0.00	0.00	0.00	0.00	0.00	12-711-00-2620-0221-623-0000
	Town House Manager (PB)	0.00	0.00	0.00	0.00	0.00	12-711-00-2620-0230-623-0000
	Town House Manager (Udenbenchi	0.00	0.00	0.00	0.00	0.00	12-711-00-2620-0250-623-0000
	Town House Manager (UbensingH)	0.00	0.00	0.00	0.00	0.00	12-711-00-2620-0251-623-0000
700	Service Center(s)	0.00	0.00	0.00	0.00	0.00	** Location
District-wide Costs							
	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	11,552.37	75,000.00	11,552.37	15.40	12-800-00-0090-0430-000-0000
	Town House: Repair Supplies	24,930.00	1,536.38	39,351.22	1,536.38	3.90	12-800-00-0090-0610-000-0000
	Town House: Electricity	4,000.00	4,193.68	4,000.00	4,193.68	104.84	12-800-00-0090-0622-000-0000
	Town House: Propane	6,000.00	3,316.12	6,000.00	3,316.12	55.27	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
800	District-wide Costs	111,677.79	20,598.55	132,151.22	20,598.55	15.59	** Location
X	Expense	111,677.79	20,598.55	132,151.22	20,598.55	15.59	* Account Type
12	Town House	111,562.79	20,473.43	132,036.22	20,473.43	15.51	Fund

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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
Revenue								
Revenue from Local Sources								
		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	55.06	100.00	55.06	55.06	13-000-00-0000-1500-000-0000
1000		Revenue from Local Sources	100.00	55.06	100.00	55.06	55.06	Source of Revenue/Object of Expenditure
Other Sources								
		Gen Fund: CR Transfer from Gen	75,000.00	75,000.00	75,000.00	75,000.00	100.00	13-000-00-0000-5210-000-0000
		Transfer to Bond Redemption	0.00	0.00	0.00	0.00	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
5000		Other Sources	75,000.00	75,000.00	75,000.00	75,000.00	100.00	Source of Revenue/Object of Expenditure
	I	Revenue	75,100.00	75,055.06	75,100.00	75,055.06	99.94	* Account Type
Expense								
Combination Schools								
		Gen Fund: CR Debt Service Leas	0.00	0.00	0.00	0.00	0.00	13-500-00-5100-0830-000-0000
500		Combination Schools	0.00	0.00	0.00	0.00	0.00	** Location
Centralized Services								
		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	114,977.98	0.00	0.00	13-600-00-2620-0430-000-0000
		Gen Fund: CR Vehicle Students	119,450.00	0.00	21,692.00	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	0.00	0.00	0.00	0.00	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
600		Centralized Services	186,447.04	0.00	136,669.98	0.00	0.00	** Location
	X	Expense	186,447.04	0.00	136,669.98	0.00	0.00	* Account Type
13		Gen Fund: CR	111,347.04	(75,055.06)	61,569.98	(75,055.06)	-121.90	Fund

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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
Revenue							
Revenue from Local Sources							
	PRE-S: Local Revenue	0.00	0.02	0.00	0.02	0.00	19-000-00-0000-1190-000-0000
	PRE-S: Check Acct Int	25.00	6.07	25.00	6.07	24.28	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
1000	Revenue from Local Sources	25.00	6.09	25.00	6.09	24.36	Source of Revenue/Object of Expenditure
Revenue from State Sources							
	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
3000	Revenue from State Sources	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
Revenue from Federal Sources							
	PRE-S: State Reimb	0.00	0.00	0.00	0.00	0.00	19-000-00-0000-4000-000-3141
4000	Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
Other Sources							
	PRE-S: Transfer from Gen	8,100.00	8,285.85	3,285.85	8,285.85	252.17	19-000-00-0000-5210-000-0000
	PRE-S: Alloc. From Gen	48,825.25	52,014.95	52,014.97	52,014.95	100.00	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
5000	Other Sources	56,925.25	60,300.80	55,300.82	60,300.80	109.04	Source of Revenue/Object of Expenditure
I	Revenue	56,950.25	60,306.89	55,325.82	60,306.89	109.00	* Account Type
Expense							
	PRE-S: Loan Payment	0.00	0.00	0.00	0.00	0.00	19-000-00-0000-7401-000-3141-7160
Elementary Schools							
	PRE-S: Regular Salaries	46,912.25	43,087.02	42,752.00	43,087.02	100.78	19-100-00-0010-0110-201-3141-7160
	PRE-S: Substitutes	0.00	443.33	0.00	443.33	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 Incr.	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	24.20	41.00	24.20	59.02	19-100-00-0010-0211-201-3141-7160
	PRE-S: Medicare Dist Sh	620.00	624.73	620.00	624.73	100.76	19-100-00-0010-0221-201-3141-7160
	PRE-S: Medicare Sub D	0.00	6.43	0.00	6.43	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	8,837.99	8,829.00	8,837.99	100.10	19-100-00-0010-0230-201-3141-7160
	PRE-S: PERA Sub Dist S	0.00	89.35	0.00	89.35	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	473.60	505.00	473.60	93.78	19-100-00-0010-0250-201-3141-7160

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 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	6,145.20	6,098.00	6,145.20	100.77	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	237.00	500.00	237.00	47.40	19-100-00-0010-0590-000-3141-7160
PRE-S: Instructional Sup	300.00	182.03	300.00	182.03	60.68	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	0.00	0.00	0.00	0.00	19-100-00-0010-0616-000-3141-7160
PRE-S: Supplies	2,414.36	216.57	5,582.54	216.57	3.88	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	96.80	100.00	96.80	96.80	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	0.00	0.00	0.00	19-100-00-0011-0617-000-0000-7160
PRE S: Grant Equipment	0.00	0.00	0.00	0.00	0.00	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
100 Elementary Schools	66,950.61	60,464.25	65,327.54	60,464.25	92.56	** Location
Centralized Services						
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
600 Centralized Services	0.00	0.00	0.00	0.00	0.00	** Location
X Expense	66,950.61	60,464.25	65,327.54	60,464.25	92.56	* Account Type
19 Pre-School	10,000.36	157.36	10,001.72	157.36	1.57	Fund

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 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	
Revenue							
Revenue from Local Sources							
HOT L check Acct Int.	10.00	8.75	12.00	8.75	72.92	21-000-00-0000-1510-000-0000	
HOT L milk sales	0.00	0.01	0.00	0.01	0.00	21-000-00-0000-1610-000-4555	
HOT L student lunch sale	0.00	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	0.00	21-000-00-0000-1621-000-0000	
HOT L miscellaneous Rev	0.00	400.17	0.00	400.17	0.00	21-000-00-0000-1691-000-0000	
Depreciation Revenue	0.00	0.00	0.00	0.00	0.00	21-000-00-0000-1692-000-0000	
HOT L: Other Local Revenue	0.00	(0.01)	0.00	(0.01)	0.00	21-000-00-0000-1990-000-0000	
1000 Revenue from Local Sources	10.00	408.92	12.00	408.92	3,407.67	Source of Revenue/Object of Expenditure	
Revenue from State Sources							
HOT L: Nutrition Match	850.00	764.73	850.00	764.73	89.97	21-000-00-0000-3000-000-3161	
HOT L Break Expansion	0.00	0.00	0.00	0.00	0.00	21-000-00-0000-3000-000-3162	
HOT L: Smart Start 02U	200.00	291.30	400.00	291.30	72.83	21-000-00-0000-3000-000-3164	
HOT L: Protection Project	0.00	487.60	0.00	487.60	0.00	21-000-00-0000-3000-000-3169	
3000 Revenue from State Sources	1,050.00	1,543.63	1,250.00	1,543.63	123.49	Source of Revenue/Object of Expenditure	
Revenue from Federal Sources							
HOT L state reimb breakf	15,000.00	15,146.34	15,000.00	15,146.34	100.98	21-000-00-0000-4000-000-4553	
HOT L state reimb lunch	40,000.00	34,141.34	40,000.00	34,141.34	85.35	21-000-00-0000-4000-000-4555	
Summer Food Op	0.00	0.00	0.00	0.00	0.00	21-000-00-0000-4000-000-4559	
HOT L Commodities	7,500.00	6,229.54	7,500.00	6,229.54	83.06	21-000-00-0000-4010-000-4555	
4000 Revenue from Federal Sources	62,500.00	55,517.22	62,500.00	55,517.22	88.83	Source of Revenue/Object of Expenditure	
Other Sources							
HOT L Transfer from Gen	100,000.00	100,639.52	100,639.52	100,639.52	100.00	21-000-00-0000-5210-000-0000	
HOT L Loans from Gen	0.00	0.00	0.00	0.00	0.00	21-000-00-0000-7451-000-0000	
5000 Other Sources	100,000.00	100,639.52	100,639.52	100,639.52	100.00	Source of Revenue/Object of Expenditure	
I Revenue	163,560.00	158,109.29	164,401.52	158,109.29	96.17	* Account Type	
Expense							
Centralized Services							
HL: PREPAID LIFE	0.00	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	0.00	21-600-00-3120-0250-607-0000	
HOT L: PREAID INS	0.00	0.00	0.00	0.00	0.00	21-600-00-3120-0251-607-0000	
600 Centralized Services	0.00	0.00	0.00	0.00	0.00	** Location	
Service Center(s)							
HOT L: Regular Salaries	49,901.64	52,352.85	52,354.00	52,352.85	100.00	21-740-00-3120-0110-607-0000	
HOT L: Extra Time	0.00	0.00	0.00	0.00	0.00	21-740-00-3120-0115-607-0000	

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 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	2,724.75	3,000.00	2,724.75	90.83	21-740-00-3120-0120-607-0000
HOT L: Over Time	0.00	355.76	0.00	355.76	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	804.37	760.00	804.37	105.84	21-740-00-3120-0221-607-0000
HOT L: PERA Dist. Share	9,399.00	11,279.83	10,812.00	11,279.83	104.33	21-740-00-3120-0230-607-0000
HOT L: Dental Ins. Dist.	1,056.00	1,008.00	1,056.00	1,008.00	95.45	21-740-00-3120-0250-607-0000
HOT L: Health Ins. Dist	13,608.00	12,768.00	12,768.00	12,768.00	100.00	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	68.99	798.27	68.99	8.64	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	1,012.99	675.00	1,012.99	150.07	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	3,112.76	5,000.00	3,112.76	62.26	21-740-00-3120-0611-000-0000
HOT L: Cleaning Supplies	1,000.00	1,117.51	1,500.00	1,117.51	74.50	21-740-00-3120-0612-000-0000
HOT L: Misc: Supplies	1,000.00	17.50	1,453.00	17.50	1.20	21-740-00-3120-0613-000-0000
HOT L: Food Purchases	60,682.00	53,869.75	52,271.02	53,869.75	103.06	21-740-00-3120-0630-000-0000
HOT L: Milk Purchases	15,000.00	9,110.18	13,000.00	9,110.18	70.08	21-740-00-3120-0631-000-0000
HOT L: Commodity/St/Tra	350.00	6,229.54	350.00	6,229.54	1,779.87	21-740-00-3120-0633-000-4555
HOT L: Other Expenses	150.00	60.00	150.00	60.00	40.00	21-740-00-3120-0690-000-0000
HOT L: Equipment	2,000.00	764.14	3,925.00	764.14	19.47	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
700 Service Center(s)	173,740.64	156,740.92	169,456.29	156,740.92	92.50	** Location
X Expense	173,740.64	156,740.92	169,456.29	156,740.92	92.50	* Account Type
21 Food Service Fund	10,180.64	(1,368.37)	5,054.77	(1,368.37)	-27.07	Fund

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 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
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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
1000 Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	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
3000 Revenue from State Sources	0.00	0.00	0.00	0.00	0.00	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	39,184.00	39,212.00	39,184.00	99.93	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	4,618.00	0.00	4,618.00	0.00	22-000-00-0000-4000-000-4367
C1: Title 11A Rev	4,821.00	0.00	4,821.00	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	4,219.83	10,000.00	4,219.83	42.20	22-000-00-0000-4000-000-4424
CENT 21 Grant Revenue	149,483.00	149,336.84	149,483.00	149,336.84	99.90	22-000-00-0000-4000-000-6287
Title V Part B	0.00	3,520.00	3,283.00	3,520.00	107.22	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
4000 Revenue from Federal Sources	218,516.00	200,878.67	221,799.00	200,878.67	90.57	Source of Revenue/Object of Expenditure

Other Sources

C1: Transfer from Genera	1,122.00	0.00	0.00	0.00	0.00	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
5000 Other Sources	1,122.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure

I Revenue

219,638.00	200,878.67	221,799.00	200,878.67	90.57	*	Account Type
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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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 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	0.00	5,000.00	0.00	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	12,051.62	42,752.00	12,051.62	28.19	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	9,236.00	0.00	9,236.00	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	8,439.66	0.00	8,439.66	0.00	22-100-00-1720-0110-206-4424-7160
Sal Expense 6358	0.00	7,040.00	0.00	7,040.00	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	37.00	42.00	37.00	88.10	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	547.53	620.00	547.53	88.31	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	7,609.53	8,829.00	7,609.53	86.19	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	(97.00)	0.00	(97.00)	0.00	22-100-00-1720-0230-419-4010-7160
C1: Dental Ins. Dist. Shar	528.00	645.60	528.00	645.60	122.27	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	5,639.20	6,384.00	5,639.20	88.33	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	88.40	0.00	88.40	0.00	22-100-00-1720-0599-003-4010-7160
C1: Supplies	577.87	304.29	3,447.00	304.29	8.83	22-100-00-1720-0610-000-4010-7160

Current Budget

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 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	0.00	5,554.24	0.00	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
100 Elementary Schools	80,159.87	51,541.83	88,156.24	51,541.83	58.47	** Location
Combination Schools						
Cent 21: Instructional Salaries	149,483.00	56,686.20	53,040.00	56,686.20	106.87	22-500-00-0090-0110-407-6287-7160
Cent 21: Instructional S (ULI	0.00	(0.01)	0.00	(0.01)	0.00	22-500-00-0090-0211-407-6287-7160
Cent 21: Instructional MC	0.00	821.90	193.00	821.90	425.85	22-500-00-0090-0221-407-6287-7160
Cent 21: Instructional PERA	0.00	11,421.90	13,067.00	11,421.90	87.41	22-500-00-0090-0230-407-6287-7160
Cent 21: Instructional S (Ude	0.00	(0.01)	0.00	(0.01)	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	10,000.00	10,000.00	10,000.00	100.00	22-500-00-0090-0300-000-6287-7160
CENT 21: Other Purchased Services	0.00	7,925.00	21,270.00	7,925.00	37.26	22-500-00-0090-0500-000-6287-7160
Cent 21: Travel	0.00	1,626.50	1,800.00	1,626.50	90.36	22-500-00-0090-0581-000-6287-7160
CENT 21: Supplies	0.00	14,662.82	9,839.00	14,662.82	149.03	22-500-00-0090-0610-000-6287-7160
CENT 21: Capitalized Equipment	0.00	3,545.29	0.00	3,545.29	0.00	22-500-00-0090-0730-000-6287-7160
CENT 21: Non Capitalized Equipment	0.00	10,851.99	7,800.00	10,851.99	139.13	22-500-00-0090-0735-000-6287-7160
CENT 21: Admin Indirect Cost	0.00	7,474.00	7,474.00	7,474.00	100.00	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	15,000.00	15,000.00	15,000.00	100.00	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	217.58	218.00	217.58	99.81	22-500-00-2110-0221-104-6287-7160
CENT 21: Site Director PERA	0.00	3,023.24	3,609.00	3,023.24	83.77	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	5,000.00	5,000.00	5,000.00	100.00	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	72.57	73.00	72.57	99.41	22-500-00-2510-0221-501-6287-7160
CENT 21: Fiscal Support PERA	0.00	1,007.87	1,100.00	1,007.87	91.62	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

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 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
500 Combination Schools	149,483.00	149,336.84	149,483.00	149,336.84	99.90	** Location
Centralized Services						
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
600 Centralized Services	0.00	0.00	0.00	0.00	0.00	** Location
X Expense	229,642.87	200,878.67	237,639.24	200,878.67	84.53	* Account Type
22 Governmental Designated-Purpose Grants Fund	10,004.87	0.00	15,840.24	0.00	0.00	Fund

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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
Revenue							
Revenue from Local Sources							
		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
1000		Revenue from Local Sources	55,000.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
Other Sources							
		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
5000		Other Sources	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
I		Revenue	55,000.00	0.00	0.00	0.00	* Account Type
Expense							
Elementary Schools							
		ACT: Weston Elementary	0.00	0.00	0.00	0.00	23-100-00-1920-0600-000-0000-7160
100		Elementary Schools	0.00	0.00	0.00	0.00	** Location
Senior High Schools							
		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
300		Senior High Schools	0.00	0.00	0.00	0.00	** Location
Combination Schools							
		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

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 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	
500 Combination Schools	111,082.06	0.00	0.00	0.00	0.00	** Location	
X Expense	111,082.06	0.00	0.00	0.00	0.00	* Account Type	
23 Pupil Activity Fund	56,082.06	0.00	0.00	0.00	0.00	Fund	

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 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
Revenue							
Revenue from Local Sources							
		TRANS: Prop Tax M/L O/R	140,000.00	131,460.04	140,000.00	131,460.04	93.90 25-000-00-0000-1113-000-0000
		TRANS: Penalties and Interest	300.00	141.74	300.00	141.74	47.25 25-000-00-0000-1140-000-0000
		Transp: Interest on Invest.	100.00	20.93	50.00	20.93	41.86 25-000-00-0000-1510-000-0000
		TRANS: Other Local	0.00	0.00	0.00	0.00	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
1000		Revenue from Local Sources	140,400.00	131,622.71	140,350.00	131,622.71	93.78 Source of Revenue/Object of Expenditure
Revenue from State Sources							
		TRANS: State Reimbursement	55,000.00	49,862.39	45,000.00	49,862.39	110.81 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
3000		Revenue from State Sources	55,000.00	49,862.39	45,000.00	49,862.39	110.81 Source of Revenue/Object of Expenditure
Other Sources							
		TRANS: Trans from General	85,000.00	75,013.50	106,335.82	75,013.50	70.54 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
5000		Other Sources	85,000.00	75,013.50	106,335.82	75,013.50	70.54 Source of Revenue/Object of Expenditure
I		Revenue	280,400.00	256,498.60	291,685.82	256,498.60	87.94 * Account Type
Expense							
Centralized Services							
		TRANS: Prepaid Ins	0.00	0.00	0.00	0.00	0.00 25-600-00-2700-0250-600-0000
600		Centralized Services	0.00	0.00	0.00	0.00	** Location
Service Center(s)							
		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	9,562.32	9,562.00	9,562.32	100.00 25-720-00-2700-0110-103-0000
		TRANS: Route Salaries	59,472.00	68,591.02	71,049.00	68,591.02	96.54 25-720-00-2700-0110-600-0000
		TRANS: Mechanic Sal.	19,679.00	44,641.20	45,180.00	44,641.20	98.81 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	0.00	2,550.00	0.00	0.00 25-720-00-2700-0125-600-0000
		TRANS: Activity Drivers	7,500.00	5,709.08	7,500.00	5,709.08	76.12 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	4.84	7.00	4.84	69.14 25-720-00-2700-0211-103-0000
		TRANS: Life Ins. D/S	46.00	41.67	46.00	41.67	90.59 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	21.50	29.00	21.50	74.14 25-720-00-2700-0211-617-0000
		Transportation Direct MC	65.00	138.72	139.00	138.72	99.80 25-720-00-2700-0221-103-0000
		TRANS: MC D/S	863.00	994.55	1,031.00	994.55	96.46 25-720-00-2700-0221-600-0000

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 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	82.78	90.00	82.78	91.98	25-720-00-2700-0221-602-0000
TRANS: Mech. MC	286.00	647.26	656.00	647.26	98.67	25-720-00-2700-0221-617-0000
Transportation Director PERA	925.00	1,926.81	1,975.00	1,926.81	97.56	25-720-00-2700-0230-103-0000
TRANS: PERA D/S	12,281.00	13,821.32	14,672.00	13,821.32	94.20	25-720-00-2700-0230-600-0000
TRANS: Act PERA D/S	0.00	1,150.52	1,200.00	1,150.52	95.88	25-720-00-2700-0230-602-0000
TRANS: Mech. PERA	4,064.00	8,994.65	9,330.00	8,994.65	96.41	25-720-00-2700-0230-617-0000
Transportation Director Dental	35.00	73.92	80.00	73.92	92.40	25-720-00-2700-0250-103-0000
TRANS: Dental D/S	577.00	598.85	571.00	598.85	104.88	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	329.52	354.00	329.52	93.08	25-720-00-2700-0250-617-0000
Transportation Director Health	510.00	957.60	958.00	957.60	99.96	25-720-00-2700-0251-103-0000
TRANS: Health D/S	7,436.00	7,224.85	6,893.00	7,224.85	104.81	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	4,277.28	4,278.00	4,277.28	99.98	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	100.00	1,000.00	100.00	10.00	25-720-00-2720-0581-000-0000
TRANS: Supplies Bus	45,000.00	17,464.04	27,083.00	17,464.04	64.48	25-720-00-2720-0610-000-0000
TRANS: Electricity	3,000.00	2,763.06	3,000.00	2,763.06	92.10	25-720-00-2720-0622-000-0000
TRANS: Propane	4,000.00	1,442.10	4,000.00	1,442.10	36.05	25-720-00-2720-0623-000-0000
TRANS: Gas Bus	67,836.18	34,076.72	50,000.00	34,076.72	68.15	25-720-00-2720-0626-000-0000
Transp: Other Expenses	2,000.00	69.06	2,000.00	69.06	3.45	25-720-00-2720-0690-000-0000
Account Cont. ID#432	2,483.00	6,915.54	9,145.00	6,915.54	75.62	25-720-00-2730-0110-415-3140
Account Cont. ID#432 (ULIFE)	7.00	10.58	15.00	10.58	70.53	25-720-00-2730-0211-415-3140
Special Ed. Ride Along Life Ins	5.00	0.00	0.00	0.00	0.00	25-720-00-2730-0211-416-3140
Account Cont. ID#432 (MR)	67.00	100.35	133.00	100.35	75.45	25-720-00-2730-0221-415-3140
Special Ed. Ride Along MC	36.00	0.00	0.00	0.00	0.00	25-720-00-2730-0221-416-3140
Account Cont. ID#432 (PB)	0.00	1,393.27	1,889.00	1,393.27	73.76	25-720-00-2730-0230-415-3140
Special Ed. Ride Along PERA	513.00	0.00	0.00	0.00	0.00	25-720-00-2730-0230-416-3140
Account Cont. ID#432 (UdenbenS)	0.00	125.85	179.00	125.85	70.31	25-720-00-2730-0250-415-3140
Special Ed. Ride Along Dental Ins	53.00	0.00	0.00	0.00	0.00	25-720-00-2730-0250-416-3140
Special Ed. Ride Along Health Ins	676.00	1,618.43	2,156.00	1,618.43	75.07	25-720-00-2730-0251-415-3140
Special Ed. Ride Along Health Ins	0.00	0.00	0.00	0.00	0.00	25-720-00-2730-0251-416-3140
TRANS: Bus Repair	50,000.00	20,310.52	29,583.35	20,310.52	68.66	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

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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
700 Service Center(s)	300,464.18	256,179.78	309,333.35	256,179.78	82.82	** Location
District-wide Costs						
Treasurer's Fees	500.00	318.82	500.00	318.82	63.76	25-800-00-2316-0311-000-0000
800 District-wide Costs	500.00	318.82	500.00	318.82	63.76	** Location
X Expense	300,964.18	256,498.60	309,833.35	256,498.60	82.79	* Account Type
25 Transportation Fund	20,564.18	0.00	18,147.53	0.00	0.00	Fund

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 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
Revenue								
Revenue from Local Sources								
		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
1000		Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
Revenue from State Sources								
		REC AREA: State Grant Funds	0.00	0.00	0.00	0.00	0.00	28-0-00-0000-3010-000-3950
3000		Revenue from State Sources	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
Other Sources								
		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
5000		Other Sources	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
I		Revenue	0.00	0.00	0.00	0.00	0.00	* Account Type
Expense								
Combination Schools								
		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
500		Combination Schools	0.00	0.00	0.00	0.00	0.00	** Location
District-wide Costs								
		Rec Area: Loans to Other Fnd	0.00	0.00	0.00	0.00	0.00	28-800-00-5000-0990-000-0000
800		District-wide Costs	0.00	0.00	0.00	0.00	0.00	** Location
X		Expense	0.00	0.00	0.00	0.00	0.00	* Account Type
28		Primero Recreation Area	0.00	0.00	0.00	0.00	0.00	Fund

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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
Revenue								
Revenue from Local Sources								
		BOND RED: Property Tax	940,000.00	985,408.60	940,000.00	985,408.60	104.83	31-000-00-0000-1110-000-0000
		BOND RED: Interest	5,000.00	11,275.28	5,000.00	11,275.28	225.51	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
1000		Revenue from Local Sources	945,000.00	996,683.88	945,000.00	996,683.88	105.47	Source of Revenue/Object of Expenditure
Other Sources								
		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	0.00	0.00	0.00	0.00	31-000-00-0000-5213-000-0000
5000		Other Sources	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
I		Revenue	945,000.00	996,683.88	945,000.00	996,683.88	105.47	* Account Type
Expense								
District-wide Costs								
		BOND RED: Paying Agent Fee	2,000.00	1,868.45	1,300.00	1,868.45	143.73	31-800-00-5100-0314-000-0000
		BOND RED: Interest payment	535,825.00	547,525.00	500,000.00	547,525.00	109.51	31-800-00-5100-0830-000-0000
		BOND RED: Payment	985,809.10	385,000.00	963,467.20	385,000.00	39.96	31-800-00-5100-0910-000-0000
800		District-wide Costs	1,523,634.10	934,393.45	1,464,767.20	934,393.45	63.79	** Location
X		Expense	1,523,634.10	934,393.45	1,464,767.20	934,393.45	63.79	* Account Type
31		Bond Redemption Fund	578,634.10	(62,290.43)	519,767.20	(62,290.43)	-11.98	Fund

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 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
Revenue							
Revenue from Local Sources							
		PF: Interest on Invest	20,000.00	122,693.38	70,000.00	122,693.38	175.28 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
1000	Revenue from Local Sources		20,000.00	122,693.38	70,000.00	122,693.38	175.28 Source of Revenue/Object of Expenditure
Revenue from State Sources							
		Const: Grants Revenue	0.00	0.00	0.00	0.00	0.00 41-000-00-0000-3010-000-3950
3000	Revenue from State Sources		0.00	0.00	0.00	0.00	0.00 Source of Revenue/Object of Expenditure
Other Sources							
		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
5000	Other Sources		0.00	0.00	0.00	0.00	0.00 Source of Revenue/Object of Expenditure
I	Revenue		20,000.00	122,693.38	70,000.00	122,693.38	175.28 * Account Type
Expense							
Centralized Services							
		PF Educational Planning	0.00	239.98	12,210.00	239.98	1.97 41-600-00-0060-0320-000-0000
		PF Equipment	136,427.18	202,501.56	344,505.00	202,501.56	58.78 41-600-00-0060-0730-000-0000
		PF Non Capital Equipm	0.00	7,629.69	75,000.00	7,629.69	10.17 41-600-00-0060-0735-000-0000
		PF Administrative Cost	6,118.00	6,079.88	6,105.00	6,079.88	99.59 41-600-00-2321-0339-000-0000
		PF Marketing and Advertisement	0.00	0.00	3,500.00	0.00	0.00 41-600-00-2800-0540-000-0000
		PF Travel & Workshop	0.00	0.00	0.00	0.00	0.00 41-600-00-2800-0580-000-0000
		PF Office & Supply Operation	0.00	1,116.00	0.00	1,116.00	0.00 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	0.00	0.00	0.00	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	120,360.64	136,078.00	120,360.64	88.45 41-600-00-4300-0722-000-0000
		PF - Project Facilitator	48,940.00	60,801.30	61,050.00	60,801.30	99.59 41-600-00-4500-0330-000-0000
		PF - Other Purch Services	93,422.00	64,931.21	215,511.00	64,931.21	30.13 41-600-00-4500-0390-000-0000
		PF - Bldg Construct Supplies	0.00	570.89	0.00	570.89	0.00 41-600-00-4500-0610-000-0000
		PF - New Construction	2,053,046.00	6,784,804.53	7,302,416.44	6,784,804.53	92.91 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	(19.50)	0.00	(19.50)	0.00 41-600-00-4600-0390-000-0000
		Primero Building Fund supplies	0.00	0.00	0.00	0.00	0.00 41-600-00-4600-0610-000-0000

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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	36,479.60	36,630.00	36,479.60	99.59	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	590,248.00	0.00	0.00	41-600-00-9100-0840-000-0000
PF Env. Sit Dev. Contingency	0.00	0.00	55,000.00	0.00	0.00	41-600-00-9100-0842-000-0000
PF Design Contingency	0.00	0.00	0.00	0.00	0.00	41-600-00-9100-0843-000-0000
District Automatic Contingency	0.00	0.00	0.00	0.00	0.00	41-600-00-9100-0844-000-0000
PF Interest Reserve	200,000.00	0.00	175,774.00	0.00	0.00	41-600-00-9900-0840-000-0000
PF Salary Reserves	0.00	0.00	103,998.00	0.00	0.00	41-600-00-9900-0841-000-0000
600 Centralized Services	2,581,133.18	7,285,495.78	9,118,025.44	7,285,495.78	79.90	** Location
X Expense	2,581,133.18	7,285,495.78	9,118,025.44	7,285,495.78	79.90	* Account Type
41 Primero Building Fund	2,561,133.18	7,162,802.40	9,048,025.44	7,162,802.40	79.16	Fund

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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
Revenue								
Other Sources								
		CR: Transfer from General	0.00	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	0.00	43-000-00-0000-5400-000-0000
5000	Other Sources		0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
Combination Schools								
Revenue from Local Sources								
		CR: Rev Other Local Src	0.00	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	0.00	43-500-00-0000-1500-000-0000
1000	Revenue from Local Sources		0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
Other Sources								
		CR: Allocation from Gen	0.00	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	0.00	43-500-00-0000-8131-000-0000
5000	Other Sources		0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
500	Combination Schools		0.00	0.00	0.00	0.00	0.00	** Location
I	Revenue		0.00	0.00	0.00	0.00	0.00	* Account Type
Expense								
Centralized Services								
		CR: Loan Payments	0.00	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	0.00	43-600-00-2200-0733-000-0000
		CR: Equipment - Technol	0.00	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	0.00	43-600-00-2200-0735-000-0000
		CR: Vehicles Non Student	0.00	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	0.00	43-600-00-2750-0732-000-0000
		CR: Land / Buildings	0.00	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	0.00	43-600-00-4500-0722-000-0000
		CR: Debt Service Lease	0.00	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	0.00	43-600-00-5100-0910-000-0000
600	Centralized Services		0.00	0.00	0.00	0.00	0.00	** Location
X	Expense		0.00	0.00	0.00	0.00	0.00	* Account Type
43	Capital Reserve Fund		0.00	0.00	0.00	0.00	0.00	Fund

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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	
700 Service Center(s)	0.00	0.00	0.00	0.00	0.00	** Location	
X Expense	0.00	0.00	0.00	0.00	0.00	* Account Type	
51 Food Service Fund	0.00	0.00	0.00	0.00	0.00	Fund	

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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
Revenue						
Revenue from Local Sources						
A.N.H. Scholarship Fund Raise	0.00	0.00	0.00	0.00	0.00	72-000-00-0000-1750-000-0000
A.N.H. Scholarship Check Int	5.00	4.81	5.00	4.81	96.20	72-000-00-0000-1751-000-0000
1000 Revenue from Local Sources	5.00	4.81	5.00	4.81	96.20	Source of Revenue/Object of Expenditure
I Revenue	5.00	4.81	5.00	4.81	96.20	* Account Type
Expense						
Centralized Services						
A.N.H. Scholarship: Award	5.37	0.00	5.00	0.00	0.00	72-600-00-0030-0870-000-0000
A.N.H. Scholarship Reserves	4,834.00	0.00	4,829.56	0.00	0.00	72-600-00-9100-0840-000-0000
600 Centralized Services	4,839.37	0.00	4,834.56	0.00	0.00	** Location
X Expense	4,839.37	0.00	4,834.56	0.00	0.00	* Account Type
72 Ashleigh Haag SF	4,834.37	(4.81)	4,829.56	(4.81)	-0.10	Fund

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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	
Revenue							
Revenue from Local Sources							
		Act: Fund 74 Fundraisers	54,975.00	63,126.13	64,975.00	63,126.13	97.15 74-000-00-0000-1750-000-0000
		Fund 74 interest	25.00	55.73	25.00	55.73	222.92 74-000-00-0000-1751-000-0000
1000	Revenue from Local Sources		55,000.00	63,181.86	65,000.00	63,181.86	97.20 Source of Revenue/Object of Expenditure
I	Revenue		55,000.00	63,181.86	65,000.00	63,181.86	97.20 * Account Type
Expense							
Senior High Schools							
		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	66,125.46	122,043.88	66,125.46	54.18 74-300-00-1800-0600-000-0000-7164
300	Senior High Schools		115,140.00	66,125.46	122,043.88	66,125.46	54.18 ** Location
X	Expense		115,140.00	66,125.46	122,043.88	66,125.46	54.18 * Account Type
74	Pupil Activity Agency Fund		60,140.00	2,943.60	57,043.88	2,943.60	5.16 Fund

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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	

Expense							
	O/R Distributed to Non Charter	0.00	0.00	0.00	0.00	0.00	90-000-00-0000-1173-000-0000
X Expense		0.00	0.00	0.00	0.00	0.00	* Account Type
90 Fund 90		0.00	0.00	0.00	0.00	0.00	Fund
	Report Total:	<u>(5,519,362.45)</u>	<u>(7,184,009.17)</u>	<u>(11,913,115.87)</u>	<u>(7,184,009.17)</u>	<u>60.30</u>	