

# Current Budget

Printed: 03/04/2021 10:26:17AM  
 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	185,346.82	254,375.52	185,346.82	72.86	10-000-00-0000-1110-000-0000
GEN Property Taxes ML O/R		350,000.00	400,002.00	350,000.00	400,002.00	114.29	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	23,051.74	53,615.71	23,051.74	42.99	10-000-00-0000-1120-000-0000
Gen: Specific Own Bond Fund		200,000.00	187,478.84	200,000.00	187,478.84	93.74	10-000-00-0000-1121-000-0000
GEN Penalties/Interest		2,000.00	1,243.86	2,000.00	1,243.86	62.19	10-000-00-0000-1140-000-0000
GEN: Impact Assistance		0.00	4,272.99	0.00	4,272.99	0.00	10-000-00-0000-1145-000-0000
GEN: Forest Service		200.00	1,275.69	200.00	1,275.69	637.85	10-000-00-0000-1148-000-0000
GEN Other Taxes		0.00	5,397.42	0.00	5,397.42	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	7,371.18	6,000.00	7,371.18	122.85	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	0.00	2,000.00	0.00	0.00	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	28,971.16	30,800.00	28,971.16	94.06	10-000-00-0000-1910-000-0000
GEN Sale of Assets		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1930-000-0000
Special Ed High Cost Reimbursement		0.00	25,207.00	0.00	25,207.00	0.00	10-000-00-0000-1951-000-3130
GEN: Other Local		40,000.00	59,363.69	40,000.00	59,363.69	148.41	10-000-00-0000-1990-000-0000
GEN: E-Rate Reimbursement		30,000.00	48,172.80	30,000.00	48,172.80	160.58	10-000-00-0000-1991-000-0000
Concurrent Enrollment Reimbursement		25,000.00	25,461.90	25,000.00	25,461.90	101.85	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	100.00	0.00	100.00	0.00	10-000-00-0000-1998-000-0000
GEN: Local Grants		0.00	8,503.22	0.00	8,503.22	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	4,870.34	5,500.00	4,870.34	88.55	10-000-0000-1770-000-0000

**1000 Revenue from Local Sources** 1,001,491.23 1,016,090.65 1,001,491.23 1,016,090.65 101.46 Source of Revenue/Object of Expenditure

**Revenue from Intermediate Sources**

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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	673.09	750.00	673.09	89.75	10-000-00-0000-2010-000-0000	
<b>2000 Revenue from Intermediate Sources</b>	<b>750.00</b>	<b>673.09</b>	<b>750.00</b>	<b>673.09</b>	<b>89.75</b>	<b>Source of Revenue/Object of Expenditure</b>	
<b>Revenue from State Sources</b>							
ELPA PD	1,545.00	2,013.31	1,545.00	2,013.31	130.31	10-000-00-0000-3000-000-3139	
Gen: ELPA	1,161.00	0.00	1,161.00	0.00	0.00	10-000-00-0000-3000-000-3140	
GEN State Transportation	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3160	
School Counselor Corps Grant	80,000.00	76,511.64	80,000.00	76,511.64	95.64	10-000-00-0000-3000-000-3192	
GEN: Health Grant	0.00	87,998.42	0.00	87,998.42	0.00	10-000-00-0000-3000-000-3202	
Library Grant	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3207	
Small & Large Rural School	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3230	
Small School Large School Rural Grant	47,215.92	47,215.92	47,215.92	47,215.92	100.00	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	1,525.46	0.00	1,525.46	0.00	10-000-00-0000-3000-000-3235	
State Tiger Grant Music	0.00	1,600.00	0.00	1,600.00	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	639.21	1,630.00	639.21	39.22	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	26,584.38	40,000.00	26,584.38	66.46	10-000-00-0000-3010-000-3120	
GEN State Equalization	2,423,453.09	2,423,449.94	2,423,453.09	2,423,449.94	100.00	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	3,963.49	0.00	3,963.49	0.00	10-000-00-0000-3200-000-3160	
GEN: Audit Finding Equaliz.	0.00	(3,741.88)	0.00	(3,741.88)	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	0.00	6,000.00	0.00	0.00	10-000-00-0000-3951-000-3150	
In and Out, State deposit for other funds	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3952-000-0000	
Gen: Energy I/A Comm.	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3955-000-3949	
<b>3000 Revenue from State Sources</b>	<b>2,601,005.01</b>	<b>2,667,759.89</b>	<b>2,601,005.01</b>	<b>2,667,759.89</b>	<b>102.57</b>	<b>Source of Revenue/Object of Expenditure</b>	
<b>Revenue from Federal Sources</b>							
Covid Relief Funds	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4012	
ARRA SFSF	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4394	
ARRA Money Jobs Bill	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4410	
Race To The Top	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4413	
ESSER Money	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4425	
At Risk Cares	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-5012	
MTSS Grant	0.00	179.36	0.00	179.36	0.00	10-000-00-0000-4000-000-5323	
GEN: Other Rev State	0.00	9,302.00	0.00	9,302.00	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	9,995.61	6,000.00	9,995.61	166.59	10-000-00-0000-4010-000-5243	

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GENERAL FUND 10							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	4000	Revenue from Federal Sources					
Description		Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4186-000-4186
		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4281-000-4367
		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4298-000-4298
		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4318-000-4318
		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4340-000-4340
<b>4000</b>	<b>Revenue from Federal Sources</b>	<b>8,000.00</b>	<b>19,476.97</b>	<b>8,000.00</b>	<b>19,476.97</b>	<b>243.46</b>	Source of Revenue/Object of Expenditure
<b>Other Sources</b>							
		0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5621-000-0000
		(48,825.25)	(48,809.96)	(48,825.25)	(48,809.96)	99.97	10-000-00-0000-5819-000-0000
<b>5000</b>	<b>Other Sources</b>	<b>(48,825.25)</b>	<b>(48,809.96)</b>	<b>(48,825.25)</b>	<b>(48,809.96)</b>	<b>99.97</b>	Source of Revenue/Object of Expenditure
<b>Combination Schools</b>							
		0.00	0.00	0.00	0.00	0.00	10-500-00-2316-0311-000-0000
<b>Revenue from Local Sources</b>							
		0.00	0.00	0.00	0.00	0.00	10-500-00-0000-1990-000-0000
		0.00	0.00	0.00	0.00	0.00	10-500-00-2316-1992-000-0000
		0.00	0.00	0.00	0.00	0.00	10-500-00-2316-1992-000-0001
<b>1000</b>	<b>Revenue from Local Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>Revenue from State Sources</b>							
		0.00	0.00	0.00	0.00	0.00	10-500-00-0000-3130-000-3130
<b>3000</b>	<b>Revenue from State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>500</b>	<b>Combination Schools</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Location
<b>Centralized Services</b>							
		0.00	0.00	0.00	0.00	0.00	10-600-00-2500-0300-000-0000
		0.00	0.00	0.00	0.00	0.00	10-600-00-2800-0300-000-0000
<b>Revenue from State Sources</b>							
		0.00	55,624.00	0.00	55,624.00	0.00	10-699-00-0000-3010-000-3898
<b>3000</b>	<b>Revenue from State Sources</b>	<b>0.00</b>	<b>55,624.00</b>	<b>0.00</b>	<b>55,624.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>Other Sources</b>							
		(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	100.00	10-600-00-0000-5213-000-0000
		(8,100.00)	(6,170.07)	(8,100.00)	(6,170.07)	76.17	10-600-00-0000-5219-000-0000
		(100,000.00)	(61,322.22)	(100,000.00)	(61,322.22)	61.32	10-600-00-0000-5221-000-0000
		(1,122.00)	0.00	(1,122.00)	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)	(33,424.51)	(85,000.00)	(33,424.51)	39.32	10-600-00-0000-5225-000-0000
		0.00	0.00	0.00	0.00	0.00	10-600-00-0000-5231-000-0000
<b>5000</b>	<b>Other Sources</b>	<b>(269,222.00)</b>	<b>(175,916.80)</b>	<b>(269,222.00)</b>	<b>(175,916.80)</b>	<b>65.34</b>	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
<b>600 Centralized Services</b>	(269,222.00)	(120,292.80)	(269,222.00)	(120,292.80)	44.68	** Location
<b>District-wide Costs</b>						
<b>Revenue from Local Sources</b>						
Gen: Reimb. Ins. Prep	0.00	0.00	0.00	0.00	0.00	10-800-00-0000-1990-000-0000
<b>1000 Revenue from Local Sources</b>	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
<b>Revenue from Federal Sources</b>						
GEN: Cent 21 grants	0.00	0.00	0.00	0.00	0.00	10-800-00-0000-4951-000-5287
<b>4000 Revenue from Federal Sources</b>	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
<b>800 District-wide Costs</b>	0.00	0.00	0.00	0.00	0.00	** Location
<b>I Revenue</b>	<b>3,293,198.99</b>	<b>3,534,897.84</b>	<b>3,293,198.99</b>	<b>3,534,897.84</b>	<b>107.34</b>	* Account Type

**Expense**

**Elementary Schools**

Elem. Regular Salaries	284,460.00	272,323.71	284,460.00	272,323.71	95.73	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	38,425.19	23,600.00	38,425.19	162.82	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	17,199.86	15,000.00	17,199.86	114.67	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	227.50	274.00	227.50	83.03	10-100-00-0010-0211-201-0000-7160
Elem. Regular Salaries (ULIFE)	0.00	9.06	0.00	9.06	0.00	10-100-00-0010-0211-201-0000-7160
COVID Elem. Regular Salar (ULI)	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0211-201-4012-7160
Substitute Salaries (ULIFE)	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0211-204-0000-7160
Incentive Pay Salary (ULIFE)	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0211-218-0000-7160
Elem. Aide Life Insurance	42.00	70.00	42.00	70.00	166.67	10-100-00-0010-0211-415-0000-7160
Medicare Distrc Share	4,125.00	3,876.95	4,125.00	3,876.95	93.99	10-100-00-0010-0221-201-0000-7160
Elem. Regular Salaries (MR)	0.00	165.45	0.00	165.45	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	249.41	218.00	249.41	114.41	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	557.20	343.00	557.20	162.45	10-100-00-0010-0221-415-0000-7160
P.E.R.A. District Share	58,750.00	54,118.06	58,750.00	54,118.06	92.12	10-100-00-0010-0230-201-0000-7160
Elem. Regular Salaries (PB)	0.00	2,327.42	0.00	2,327.42	0.00	10-100-00-0010-0230-201-0000-7160
COVID P.E.R.A District Share	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0230-201-4012-7160
ELEM: Sub PERA	3,975.00	3,514.38	3,975.00	3,514.38	88.41	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	7,838.78	4,873.00	7,838.78	160.86	10-100-00-0010-0230-415-0000-7160
Dental Ins. District Share	3,445.00	2,760.02	3,445.00	2,760.02	80.12	10-100-00-0010-0250-201-0000-7160

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**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	107.82	0.00	107.82	0.00	10-100-00-0010-0250-201-0000-7160
COVID Elem. Regular Salar (Ude	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0250-201-4012-7160
Substitute Salaries (UdenbenS)	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0250-204-0000-7160
Incentive Pay Salary (UdenbenS	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0250-218-0000-7160
Elem. Aide Salaries (UdenbenS)	0.00	820.00	0.00	820.00	0.00	10-100-00-0010-0250-415-0000-7160
Health Ins. District Share	44,370.00	34,178.45	44,370.00	34,178.45	77.03	10-100-00-0010-0251-201-0000-7160
Elem. Regular Salaries (Ubensi	0.00	1,463.28	0.00	1,463.28	0.00	10-100-00-0010-0251-201-0000-7160
COVID Elem. Regular Salar (Ube	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0251-201-4012-7160
Substitute Salaries (UbensingH	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0251-204-0000-7160
Incentive Pay Salary (Ubensing	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0251-218-0000-7160
Elem. Aide Health	6,804.00	11,340.00	6,804.00	11,340.00	166.67	10-100-00-0010-0251-415-0000-7160
GEN: Elem Aide Health	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0251-416-0000-7160
GEN: Elem P/S	800.00	368.00	800.00	368.00	46.00	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	800.00	800.00	800.00	100.00	10-100-00-0010-0528-000-0000-7160
Elementary WS: Sm/Lg Rural	3,000.00	3,019.34	3,000.00	3,019.34	100.64	10-100-00-0010-0581-000-3230-7160
READ Act Professional Development	0.00	0.00	0.00	0.00	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	(1,547.56)	2,500.00	(1,547.56)	-61.90	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	1,525.46	0.00	1,525.46	0.00	10-100-00-0010-0610-000-3235-7164
Read Act Grant Supplies	0.00	3,630.75	0.00	3,630.75	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	0.00	1,500.00	0.00	0.00	10-100-00-0010-0615-000-0000-7160
Music	0.00	154.62	0.00	154.62	0.00	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	290.03	300.00	290.03	96.68	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	31,404.06	25,000.00	31,404.06	125.62	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	1,543.30	5,000.00	1,543.30	30.87	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

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
ACT INC MC	75.00	22.38	75.00	22.38	29.84	10-100-00-0011-0221-201-0000-7160
ACT INC PERA	850.00	314.83	850.00	314.83	37.04	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	153.75	0.00	153.75	0.00	10-100-00-0011-0610-000-3150-7160
Instructional Supplies - 1st	300.00	185.30	300.00	185.30	61.77	10-100-00-0011-0617-000-0000-7160
Sick Leave Unused/Personal	5,000.00	1,708.75	5,000.00	1,708.75	34.18	10-100-00-0012-0141-201-0000-7160
Sick Leave Unused/Personal	50.00	24.78	50.00	24.78	49.56	10-100-00-0012-0221-201-0000-7160
Sick Leave Unused/Personal	745.00	348.60	745.00	348.60	46.79	10-100-00-0012-0230-201-0000-7160
Instructional Supplies - 2nd	300.00	175.88	300.00	175.88	58.63	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	37.17	300.00	37.17	12.39	10-100-00-0013-0617-000-0000-7160
Instructional Supplies - 4th	300.00	248.57	300.00	248.57	82.86	10-100-00-0014-0617-000-0000-7160
Instructional Supplies - 5th	300.00	262.68	300.00	262.68	87.56	10-100-00-0015-0617-000-0000-7160
Instructional Supplies - 6th	0.00	0.00	0.00	0.00	0.00	10-100-00-0016-0617-000-0000-7160
Instructional Supplies - Comp.	0.00	0.00	0.00	0.00	0.00	10-100-00-0017-0617-000-0000-7160
Elementary Gifted Salary	0.00	0.00	0.00	0.00	0.00	10-100-00-0070-0110-201-3150-7160
Elementary Gifted MC	0.00	0.00	0.00	0.00	0.00	10-100-00-0070-0221-201-3150-7160
Elementary Gifted PERA	0.00	0.00	0.00	0.00	0.00	10-100-00-0070-0230-201-3150-7160
BOCES ELAT WORKSHOPS	0.00	2,899.28	0.00	2,899.28	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	0.00	7,089.00	0.00	0.00	10-100-00-0600-0110-201-3140-7160
GEN: ELL Life Ins. DS	6.00	0.00	6.00	0.00	0.00	10-100-00-0600-0211-201-3140-7160
GEN: ELL MC DS	103.00	0.00	103.00	0.00	0.00	10-100-00-0600-0221-201-3140-7160
GEN: ELL PERA DS	1,464.00	0.00	1,464.00	0.00	0.00	10-100-00-0600-0230-201-3140-7160
GEN: ELL Dental Ins. DS	76.00	0.00	76.00	0.00	0.00	10-100-00-0600-0250-201-3140-7160
GEN: ELL Health Ins. DS	972.00	0.00	972.00	0.00	0.00	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	51,790.63	67,544.00	51,790.63	76.68	10-100-00-1700-0110-416-3140-7160
Special Ed Aide (ULIFE)	0.00	43.18	0.00	43.18	0.00	10-100-00-1700-0211-416-3140-7160
Special Ed Aide: Life DS	80.00	50.39	80.00	50.39	62.99	10-100-00-1700-0211-416-3140-7164
Special ED Aide: MC D/S	653.00	750.86	653.00	750.86	114.99	10-100-00-1700-0221-416-3140-7160
Special Ed Aide (PB)	0.00	4,975.61	0.00	4,975.61	0.00	10-100-00-1700-0230-416-3140-7160
Special Ed Aide (UdenbenS)	1,407.00	605.00	1,407.00	605.00	43.00	10-100-00-1700-0250-416-3140-7160
HS Sp. Ed. Health Ins. Distric	10,692.00	6,019.28	10,692.00	6,019.28	56.30	10-100-00-1700-0251-201-3130-7164
Special Ed Aide: Health DS	12,933.00	15,145.15	12,933.00	15,145.15	117.10	10-100-00-1700-0251-416-3140-7160
Special Ed Aide: Dental DS	1,004.00	0.00	1,004.00	0.00	0.00	10-100-00-1700-0252-416-3140-7160

# Current Budget

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 Primero RE-2 School District

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
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
<b>100 Elementary Schools</b>	<b>614,310.00</b>	<b>578,522.61</b>	<b>614,310.00</b>	<b>578,522.61</b>	<b>94.17</b>	<b>** Location</b>

**Middle (Junior High) Schools**

J Combo Substitute Teachers	2,000.00	83.33	2,000.00	83.33	4.17	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	5,035.57	14,000.00	5,035.57	35.97	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	1.21	73.00	1.21	1.66	10-200-00-0020-0221-204-0000-7164
J Combo Activity Incremen (MR)	200.00	73.01	200.00	73.01	36.51	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	17.00	743.00	17.00	2.29	10-200-00-0020-0230-204-0000-7164
J Combo Activity Incremen (PB)	2,500.00	1,027.30	2,500.00	1,027.30	41.09	10-200-00-0020-0230-210-0000-7164
J Combo Activity Incremen (Ude)	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0250-210-0000-7164
J Combo Activity Incremen (Ube)	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0251-210-0000-7164
J Combo Student Insurance	500.00	378.00	500.00	378.00	75.60	10-200-00-0020-0528-000-0000-7164
Jr. Hi. Workshops: Sm/Lg Rural	1,000.00	0.00	1,000.00	0.00	0.00	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	300.00	0.00	0.00	10-200-00-0020-0614-000-0000-7164
J Combo BOCES Paper	750.00	0.00	750.00	0.00	0.00	10-200-00-0020-0615-000-0000-7164
Jr. Hi Textbooks: Sm/Lg Rural	5,000.00	133.48	5,000.00	133.48	2.67	10-200-00-0020-0640-000-3230-7164
J Combo Equipment	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0730-000-0000-7164
J Combo Mentor Program	2,000.00	0.00	2,000.00	0.00	0.00	10-200-00-0021-0190-210-0000-7164
J Combo MC Mentor	29.00	0.00	29.00	0.00	0.00	10-200-00-0021-0221-210-0000-7164
J Combo PERA Mentor	15.00	0.00	15.00	0.00	0.00	10-200-00-0021-0230-210-0000-7164
J Combo Activity Increments	0.00	0.00	0.00	0.00	0.00	10-200-00-0022-0211-210-0000-7164
J Combo MC Activity	305.00	52.32	305.00	52.32	17.15	10-200-00-0022-0221-210-0000-7164
J Combo PERA Activity	0.00	736.04	0.00	736.04	0.00	10-200-00-0022-0230-210-0000-7164
J Combo Activity Increments	0.00	3,608.25	0.00	3,608.25	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

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
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	740.00	2,000.00	740.00	37.00	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	10.73	50.00	10.73	21.46	10-200-00-0023-0221-210-0000-7164
J Combo PERA Incentives	500.00	150.94	500.00	150.94	30.19	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	7,024.38	7,063.00	7,024.38	99.45	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	6.00	6.00	6.00	100.00	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	101.92	103.00	101.92	98.95	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	1,433.01	1,459.00	1,433.01	98.22	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	70.08	76.00	70.08	92.21	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	968.96	973.00	968.96	99.58	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	46,260.66	27,823.00	46,260.66	166.27	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	39.08	24.00	39.08	162.83	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	670.65	404.00	670.65	166.00	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	9,437.06	5,746.00	9,437.06	164.24	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	457.60	302.00	457.60	151.52	10-200-00-0500-0250-201-0000-7164
COVID JE Regular Salaries (Ude)	0.00	0.00	0.00	0.00	0.00	10-200-00-0500-0250-201-4012-7164
JE Health Ins. District Share	3,888.00	6,327.76	3,888.00	6,327.76	162.75	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	26.86	300.00	26.86	8.95	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	22,267.20	23,687.00	22,267.20	94.01	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	21.84	24.00	21.84	91.00	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	323.00	344.00	323.00	93.90	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	4,542.61	4,892.00	4,542.61	92.86	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	257.12	302.00	257.12	85.14	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	3,535.24	3,889.00	3,535.24	90.90	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	58.89	300.00	58.89	19.63	10-200-00-0830-0610-000-0000-7164
JIA: Reg Salaries	6,238.00	6,215.80	6,238.00	6,215.80	99.64	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	90.16	91.00	90.16	99.08	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	1,268.13	1,289.00	1,268.13	98.38	10-200-00-1000-0230-201-0000-7164
COVID JIA: PERA Dist Share	0.00	0.00	0.00	0.00	0.00	10-200-00-1000-0230-201-4012-7164
JIA: Dental Ins. Dist. Sh	61.00	84.00	61.00	84.00	137.70	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	1,114.44	785.00	1,114.44	141.97	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	18,352.84	12,161.00	18,352.84	150.92	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	17.04	11.00	17.04	154.91	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	266.16	177.00	266.16	150.37	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	3,744.03	2,512.00	3,744.03	149.05	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	228.04	137.00	228.04	166.45	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

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 Primero RE-2 School District

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
JM Health Ins. District Share	1,757.00	3,038.44	1,757.00	3,038.44	172.93	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	6,405.88	6,703.00	6,405.88	95.57	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	4.40	6.00	4.40	73.33	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	92.88	98.00	92.88	94.78	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	1,306.69	1,385.00	1,306.69	94.35	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	70.08	76.00	70.08	92.21	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	551.76	973.00	551.76	56.71	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	1,157.56	1,000.00	1,157.56	115.76	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	22,717.96	23,000.00	22,717.96	98.77	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	24.00	24.00	24.00	100.00	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	329.36	334.00	329.36	98.61	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	4,634.51	4,750.00	4,634.51	97.57	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	281.16	302.00	281.16	93.10	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	3,886.80	3,889.00	3,886.80	99.94	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	19,425.38	19,710.00	19,425.38	98.56	10-200-00-1500-0110-201-0000-7164

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 Primero RE-2 School District

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
COVID JSS Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-1500-0110-201-4012-7164
JSS Life Ins. District Share	18.00	17.76	18.00	17.76	98.67	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	281.75	286.00	281.75	98.51	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	3,962.65	4,070.00	3,962.65	97.36	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	207.80	227.00	207.80	91.54	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	2,872.48	2,917.00	2,872.48	98.47	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	780.00	1,500.00	780.00	52.00	10-200-00-1801-0550-000-0000-7164
ACT: JH Security	0.00	0.00	0.00	0.00	0.00	10-200-00-1801-0552-000-0000-7164
ACT: JH Supplies	600.00	70.20	600.00	70.20	11.70	10-200-00-1801-0610-000-0000-7164
ACT: JH Tournament Exp	500.00	0.00	500.00	0.00	0.00	10-200-00-1801-0611-000-0000-7164
<b>200 Middle (Junior High) Schools</b>	<b>213,226.00</b>	<b>219,382.04</b>	<b>213,226.00</b>	<b>219,382.04</b>	<b>102.89</b>	** Location

**Senior High Schools**

HS Combo Subs. Teachers	10,000.00	6,200.55	10,000.00	6,200.55	62.01	10-300-00-0030-0120-204-0000-7164
HS Combo Sick Leave/Personal U	15,000.00	2,038.75	15,000.00	2,038.75	13.59	10-300-00-0030-0141-201-0000-7164
HS combo Mentor	1,000.00	0.00	1,000.00	0.00	0.00	10-300-00-0030-0141-210-0000-7164
HS Combo Sick Leave/Personal U	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0211-201-0000-7164
HS Combo Subs. Teachers (ULIFE)	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0211-204-0000-7164
HS combo Mentor	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0211-210-0000-7164
HS Combo MC Sick Leave	60.00	29.55	60.00	29.55	49.25	10-300-00-0030-0221-201-0000-7164
HS Combo MC Subs.	200.00	89.92	200.00	89.92	44.96	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	415.89	1,000.00	415.89	41.59	10-300-00-0030-0230-201-0000-7164
HS Combo PERA Subs.	2,400.00	1,264.92	2,400.00	1,264.92	52.71	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

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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	0.00	0.00	0.00	0.00	10-300-00-0030-0250-204-0000-7164
HS Combo Subs. Teachers (Ubens	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0251-204-0000-7164
Gen: Dist Stud O/D Exp	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0392-000-0000-7164
HS Combo Student Insurance	2,000.00	1,511.97	2,000.00	1,511.97	75.60	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	25,461.90	35,000.00	25,461.90	72.75	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	2,600.59	5,000.00	2,600.59	52.01	10-300-00-0030-0581-000-3230-7164
HS Combo CHSAA Dues/Other	2,500.00	2,984.14	2,500.00	2,984.14	119.37	10-300-00-0030-0590-000-0000-7164
HS combo: Pueblo Train	1,900.00	835.06	1,900.00	835.06	43.95	10-300-00-0030-0592-000-0000-7164
HS Combo Instructional Supplie	2,000.00	0.00	2,000.00	0.00	0.00	10-300-00-0030-0610-000-0000-7164
HIG: Gifted	7,607.00	247.50	7,607.00	247.50	3.25	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	0.00	1,200.00	0.00	0.00	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	2,443.70	30,000.00	2,443.70	8.15	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	20.63	669.00	20.63	3.08	10-300-00-0031-0230-210-0000-7164
HS Combo Activity Increments	35,000.00	24,359.18	35,000.00	24,359.18	69.60	10-300-00-0032-0141-210-0000-7164
HS Combo Activity Increments	0.00	0.00	0.00	0.00	0.00	10-300-00-0032-0211-210-0000-7164
HS Combo MC Activity	508.00	353.25	508.00	353.25	69.54	10-300-00-0032-0221-210-0000-7164
HS Combo PERA Activity	7,300.00	4,969.48	7,300.00	4,969.48	68.08	10-300-00-0032-0230-210-0000-7164
HS Combo Activity Increme (Ude	0.00	0.00	0.00	0.00	0.00	10-300-00-0032-0250-210-0000-7164
HS Combo Activity Increme (Ube	0.00	0.00	0.00	0.00	0.00	10-300-00-0032-0251-210-0000-7164
HS Combo Incentives	5,000.00	3,400.00	5,000.00	3,400.00	68.00	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	50.77	75.00	50.77	67.69	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	693.61	1,033.00	693.61	67.15	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	0.00	0.00	0.00	0.00	10-300-00-0070-0110-201-3150-7164
Hi Gifted MC	0.00	0.00	0.00	0.00	0.00	10-300-00-0070-0221-201-3150-7164
Hi Gifted PERA	0.00	0.00	0.00	0.00	0.00	10-300-00-0070-0230-201-3150-7164

# Current Budget

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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: Salaries	28,238.00	29,386.46	28,238.00	29,386.46	104.07	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	25.00	24.00	25.00	104.17	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	425.91	410.00	425.91	103.88	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	5,994.63	5,831.00	5,994.63	102.81	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	293.24	302.00	293.24	97.10	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	4,055.88	3,888.00	4,055.88	104.32	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	539.00	0.00	539.00	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	2,007.57	3,000.00	2,007.57	66.92	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	216.80	0.00	216.80	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	41,445.68	41,445.00	41,445.68	100.00	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	1,044.03	1,500.00	1,044.03	69.60	10-300-00-0300-0120-204-3120-7164
HSBUS Life Ins. Dist. Share	35.00	34.84	35.00	34.84	99.54	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	600.96	601.00	600.96	99.99	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	15.12	22.00	15.12	68.73	10-300-00-0300-0221-204-3120-7164
HSBUS PERA District Share	8,559.00	8,454.65	8,559.00	8,454.65	98.78	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	212.97	275.00	212.97	77.44	10-300-00-0300-0230-204-3120-7164
HSBUS Dental Ins. Dist. Share	438.00	407.76	438.00	407.76	93.10	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	5,640.12	5,634.00	5,640.12	100.11	10-300-00-0300-0251-201-3120-7164
COVID HSBUS Regular Salar (Ube)	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0251-201-4012-7164
HSBUS Computer Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0430-000-3120-7164
HSBUS Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0431-000-3120-7164
HSBUS Business Workshops	1,300.00	(1,343.84)	1,300.00	(1,343.84)	-103.37	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	40.95	300.00	40.95	13.65	10-300-00-0300-0610-000-3120-7164
Business Carl Perkins	7,000.00	10,820.24	7,000.00	10,820.24	154.57	10-300-00-0300-0610-000-5243-7164

# Current Budget

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 Primero RE-2 School District

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
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	0.00	2,000.00	0.00	0.00	10-300-00-0300-0619-000-3120-7164
HSBUS Textbooks Workbooks	1,500.00	145.05	1,500.00	145.05	9.67	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	699.95	7,000.00	699.95	10.00	10-300-00-0300-0730-000-3120-7164
HSENG Regular Salaries	62,978.00	44,666.44	62,978.00	44,666.44	70.92	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	38.92	54.00	38.92	72.07	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	647.65	914.00	647.65	70.86	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	9,112.19	13,005.00	9,112.19	70.07	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	456.32	679.00	456.32	67.20	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	6,311.28	8,748.00	6,311.28	72.15	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	0.00	300.00	0.00	0.00	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	13,765.10	11,962.00	13,765.10	115.07	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	12.04	12.00	12.04	100.33	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	199.55	174.00	199.55	114.68	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	2,808.05	2,470.00	2,808.05	113.69	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	144.36	151.00	144.36	95.60	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	1,948.88	1,944.00	1,948.88	100.25	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	26,640.24	26,605.00	26,640.24	100.13	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	30.00	30.00	30.00	100.00	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	386.22	386.00	386.22	100.06	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	5,434.60	5,494.00	5,434.60	98.92	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	351.84	378.00	351.84	93.08	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	4,866.48	4,861.00	4,866.48	100.11	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	32,232.54	31,167.00	32,232.54	103.42	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	657.91	1,000.00	657.91	65.79	10-300-00-1000-0120-204-3120-7164
HSIA Life Ins. District Share	25.00	25.08	25.00	25.08	100.32	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	467.26	452.00	467.26	103.38	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	9.54	15.00	9.54	63.60	10-300-00-1000-0221-204-3120-7164



# 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
HSIA PERA Dist Share	6,436.00	6,575.08	6,436.00	6,575.08	102.16	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	134.22	250.00	134.22	53.69	10-300-00-1000-0230-204-3120-7164
HSIA Dental Ins. District Shar	305.00	435.56	305.00	435.56	142.81	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	5,778.28	3,920.00	5,778.28	147.41	10-300-00-1000-0251-201-3120-7164
COVID HSIA Regular Salari (Ube	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0251-201-4012-7164
HSIA Substitute Salaries (Uben	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0251-204-3120-7164
HSIA Computer Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0430-000-3120-7164
HSIA Equipment Repair	1,000.00	0.00	1,000.00	0.00	0.00	10-300-00-1000-0431-000-3120-7164
HSIA Workshops/Travel In State	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0581-000-3120-7164
HSIA Inst Sup: Diller	300.00	0.00	300.00	0.00	0.00	10-300-00-1000-0610-000-3120-7164
Industrial Arts Carl Perkins S	4,000.00	1,981.00	4,000.00	1,981.00	49.53	10-300-00-1000-0610-000-5243-7164
HSIA: Instructional Supp	4,000.00	3,737.01	4,000.00	3,737.01	93.43	10-300-00-1000-0615-000-3120-7164
Industrial Arts Carl Perkins E	0.00	2,150.21	0.00	2,150.21	0.00	10-300-00-1000-0730-000-5243-7164
HSIA Equipment	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0731-000-3120-7164
HSM Regular Salaries	63,993.00	59,968.48	63,993.00	59,968.48	93.71	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	49.96	54.00	49.96	92.52	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	869.52	928.00	869.52	93.70	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	12,233.54	13,215.00	12,233.54	92.57	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	585.84	680.00	585.84	86.15	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	8,101.80	8,748.00	8,101.80	92.61	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	29,615.46	33,501.00	29,615.46	88.40	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	19.04	30.00	19.04	63.47	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	429.44	486.00	429.44	88.36	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

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
HS Music PERA	6,918.00	6,041.77	6,918.00	6,041.77	87.33	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	316.60	378.00	316.60	83.76	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	2,292.88	4,860.00	2,292.88	47.18	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	137.83	2,000.00	137.83	6.89	10-300-00-1210-0610-000-0000-7164
HS Music Tiger Grant Supplies	0.00	1,600.00	0.00	1,600.00	0.00	10-300-00-1210-0616-000-3238-7164
HSS Regular Salaries	32,074.00	31,112.42	32,074.00	31,112.42	97.00	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	35.00	36.00	35.00	97.22	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	451.21	466.00	451.21	96.83	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	6,346.87	6,624.00	6,346.87	95.82	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	409.60	453.00	409.60	90.42	10-300-00-1300-0250-201-0000-7164
COVID HSS Regular Salarie (Ude	0.00	0.00	0.00	0.00	0.00	10-300-00-1300-0250-201-4012-7164
HSS Health Ins. District Share	5,832.00	5,664.92	5,832.00	5,664.92	97.14	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	244.19	300.00	244.19	81.40	10-300-00-1300-0610-000-0000-7164
HS: Science fair awards	750.00	0.00	750.00	0.00	0.00	10-300-00-1300-0614-000-0000-7164
HSS Science Supplies	500.00	(191.35)	500.00	(191.35)	-38.27	10-300-00-1300-0615-000-0000-7164
HSSS Regular Salaries	32,814.00	32,115.74	32,814.00	32,115.74	97.87	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	29.40	30.00	29.40	98.00	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	465.67	476.00	465.67	97.83	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	6,551.64	6,776.00	6,551.64	96.69	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	344.44	378.00	344.44	91.12	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	4,764.40	4,861.00	4,764.40	98.01	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	0.00	300.00	0.00	0.00	10-300-00-1500-0610-000-0000-7164
HS Sp. Ed. Regular Salaries	73,349.00	87,273.76	73,349.00	87,273.76	118.98	10-300-00-1700-0110-201-3130-7164
HS Sp. Ed. Subst. Salaries	0.00	912.64	0.00	912.64	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	72.89	66.00	72.89	110.44	10-300-00-1700-0211-201-3130-7164
HS Sp. Ed. Subst. Salarie (MR)	0.00	13.23	0.00	13.23	0.00	10-300-00-1700-0221-201-0000-7164
HS Sp. Ed. Medicare District S	1,064.00	1,265.47	1,064.00	1,265.47	118.94	10-300-00-1700-0221-201-3130-7164
HS Sp. Ed. Subst. Salarie (PBR)	0.00	186.17	0.00	186.17	0.00	10-300-00-1700-0230-201-0000-7164
HS Sp. Ed. PERA District Share	15,147.00	17,803.78	15,147.00	17,803.78	117.54	10-300-00-1700-0230-201-3130-7164
Special Ed: Pera DS	9,299.00	5,589.70	9,299.00	5,589.70	60.11	10-300-00-1700-0230-416-3140-7160
HS Sp. Ed. Dental Ins. Distric	830.00	861.18	830.00	861.18	103.76	10-300-00-1700-0250-201-3130-7164
HS Sp. Ed. Regular Salari (Ube	0.00	5,791.37	0.00	5,791.37	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	0.00	0.00	0.00	0.00	10-300-00-1700-0583-000-0000-7164
HS Sp. Ed. BOCES Administratio	0.00	9,306.38	0.00	9,306.38	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	0.00	500.00	0.00	0.00	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	4,275.72	10,000.00	4,275.72	42.76	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	(453.00)	2,500.00	(453.00)	-18.12	10-300-00-1800-0800-000-0000-7164
HS ACT: Entry Fees Etc.	10,000.00	612.00	10,000.00	612.00	6.12	10-300-00-1800-0890-000-0000-7164
ACT: HS Playoff Meals	2,000.00	1,322.72	2,000.00	1,322.72	66.14	10-300-00-1802-0553-000-0000-7164
ACT: HS Playoff Rooms	2,000.00	1,181.94	2,000.00	1,181.94	59.10	10-300-00-1802-0554-000-0000-7164
ACT: HS Uniforms	5,000.00	3,784.69	5,000.00	3,784.69	75.69	10-300-00-1803-0730-000-0000-7164
ACT: HS Baseball Officials	0.00	0.00	0.00	0.00	0.00	10-300-00-1814-0550-000-0000-7164
ACT: HS Baseball Supplies	0.00	0.00	0.00	0.00	0.00	10-300-00-1814-0610-000-0000-7164
ACT: HS Baseball Tourney Exp	0.00	0.00	0.00	0.00	0.00	10-300-00-1814-0611-000-0000-7164
ACT: Football Equipment Repair	5,000.00	2,595.00	5,000.00	2,595.00	51.90	10-300-00-1820-0430-000-0000-7164
ACT: HS Football Officials	3,000.00	3,766.00	3,000.00	3,766.00	125.53	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	0.00	450.00	0.00	0.00	10-300-00-1820-0551-000-0000-7164
ACT: HS Football Ambulance	2,000.00	2,146.25	2,000.00	2,146.25	107.31	10-300-00-1820-0552-000-0000-7164
ACT: HS Football Supplies	3,500.00	0.00	3,500.00	0.00	0.00	10-300-00-1820-0610-000-0000-7164
ACT: HS Track Officials	2,100.00	126.68	2,100.00	126.68	6.03	10-300-00-1830-0550-000-0000-7164
ACT: Track entry fees	2,400.00	1,225.05	2,400.00	1,225.05	51.04	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	0.00	3,000.00	0.00	0.00	10-300-00-1830-0610-000-0000-7164
ACT: HS Girls Basketball Offic	1,500.00	0.00	1,500.00	0.00	0.00	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	1,612.00	1,700.00	1,612.00	94.82	10-300-00-1862-0550-000-0000-7164
ACT: HS Volleyball Security	750.00	90.00	750.00	90.00	12.00	10-300-00-1862-0551-000-0000-7164
ACT: HS Volleyball Supplies	700.00	0.00	700.00	0.00	0.00	10-300-00-1862-0610-000-0000-7164
ACT: HS Boys Basketball Offici	1,500.00	4,030.76	1,500.00	4,030.76	268.72	10-300-00-1875-0550-000-0000-7164
ACT: HS Boys Basketball Securi	750.00	135.00	750.00	135.00	18.00	10-300-00-1875-0551-000-0000-7164
ACT: HS Boys Basketball Suppli	700.00	0.00	700.00	0.00	0.00	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

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
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	28,260.56	24,100.00	28,260.56	117.26	10-301-00-0030-0390-000-3960-7164
GEN: Health Grant Professional Development	2,500.00	0.00	2,500.00	0.00	0.00	10-301-00-0030-0581-000-3960-7164
GEN: Health Grnt Supp	15,000.00	21,494.81	15,000.00	21,494.81	143.30	10-301-00-0030-0610-000-3960-7164
GEN: Health Grnt Equip	81,900.00	38,243.05	81,900.00	38,243.05	46.69	10-301-00-0030-0730-000-3960-7164
<b>300 Senior High Schools</b>	<b>1,010,040.00</b>	<b>821,270.29</b>	<b>1,010,040.00</b>	<b>821,270.29</b>	<b>81.31</b>	<b>** Location</b>
<b>Combination Schools</b>						
SM/LG Rural Supplies	0.00	7,614.75	0.00	7,614.75	0.00	10-500-00-0090-0610-000-3230-7164
SWAP: Reporting Requirement	0.00	0.00	0.00	0.00	0.00	10-500-00-0090-0900-000-3130
COVID HS Sp. Ed. Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-500-00-1700-0110-201-4012-7164
COVID HS Sp. Ed. Regular (ULI	0.00	0.00	0.00	0.00	0.00	10-500-00-1700-0211-201-4012-7164
COVID HS Sp. Ed. Medicare District S	0.00	0.00	0.00	0.00	0.00	10-500-00-1700-0221-201-4012-7164
COVID HS Sp. Ed. PERA District Share	0.00	0.00	0.00	0.00	0.00	10-500-00-1700-0230-201-4012-7164
COVID HS Sp. Ed. Regular (Ude	0.00	0.00	0.00	0.00	0.00	10-500-00-1700-0250-201-4012-7164
COVID HS Sp. Ed. Regular (Ube	0.00	0.00	0.00	0.00	0.00	10-500-00-1700-0251-201-4012-7164
At Risk: IT Professional Salary	0.00	0.00	0.00	0.00	0.00	10-500-00-2840-0110-380-5012
<b>500 Combination Schools</b>	<b>0.00</b>	<b>7,614.75</b>	<b>0.00</b>	<b>7,614.75</b>	<b>0.00</b>	<b>** Location</b>
<b>Centralized Services</b>						
GEN: Ed Salary Expense	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0100-201-0000
GEN: Ed Benefit Exp	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0200-201-0000
GEN: PREPAID LIFE	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0211-201-0000
GEN: PREAID DENTAL	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0250-201-0000
GEN: PREPAID INS	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0251-201-0000
Stipends from BOCES etc.	0.00	14,166.66	0.00	14,166.66	0.00	10-600-00-0035-0110-201-0000
Stipends from BOCES etc. MC	0.00	205.40	0.00	205.40	0.00	10-600-00-0035-0221-201-0000
Stipends from BOCES etc. PERA	0.00	2,890.00	0.00	2,890.00	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	384.00	0.00	384.00	0.00	10-600-00-0060-0330-000-0000
GEN: Cent 21: Supplies	0.00	889.34	0.00	889.34	0.00	10-600-00-0060-0610-000-0000
MTSS: Salaries	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0110-201-5323
Long/sign/Bonues: sm/lg rural	10,000.00	0.00	10,000.00	0.00	0.00	10-600-00-0090-0190-218-3230
GEN: Longevity/Sign/bonus	0.00	2,000.00	0.00	2,000.00	0.00	10-600-00-0090-0211-218-0000
MTSS: MC District Share	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0221-201-5323

# Current Budget

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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	29.00	0.00	29.00	0.00	10-600-00-0090-0221-218-0000
Long/sign/Bonus: sm/lg rural	145.00	0.00	145.00	0.00	0.00	10-600-00-0090-0221-218-3230
MTSS: PERA District Share	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0230-201-5323
GEN: Longevity/Sign/bonu (PB)	0.00	407.99	0.00	407.99	0.00	10-600-00-0090-0230-218-0000
Long/sign/Bonus: sm/lg rural	2,065.00	0.00	2,065.00	0.00	0.00	10-600-00-0090-0230-218-3230
GEN: Longevity/Sign/bonus	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0250-218-0000
GEN: Longevity/Sign/bonus	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0251-218-0000
HRA Fees	2,200.00	2,328.82	2,200.00	2,328.82	105.86	10-600-00-0090-0330-000-0000
HRA Payments	10,000.00	2,238.79	10,000.00	2,238.79	22.39	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	179.36	0.00	179.36	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	54,639.09	52,701.00	54,639.09	103.68	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	43.57	42.00	43.57	103.74	10-600-00-2120-0211-211-0000-7164
Pupil MC Dist. Share	765.00	792.26	765.00	792.26	103.56	10-600-00-2120-0221-211-0000-7164
Pupil PERA District Share	10,883.00	11,146.43	10,883.00	11,146.43	102.42	10-600-00-2120-0230-211-0000-7164
Pupil Dental Ins. Dist. Share	528.00	492.46	528.00	492.46	93.27	10-600-00-2120-0250-211-0000-7164
Pupil Health Ins. Dist. Share	6,804.00	6,814.40	6,804.00	6,814.40	100.15	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	0.00	2,000.00	0.00	0.00	10-600-00-2120-0650-000-0000-7164
Pupil Softare Renewal	11,000.00	6,609.50	11,000.00	6,609.50	60.09	10-600-00-2120-0651-000-0000-7164
Pupil: Equipment Furniture	0.00	0.00	0.00	0.00	0.00	10-600-00-2120-0733-000-0000-7164
Pupil: Equipment Techn.	0.00	0.00	0.00	0.00	0.00	10-600-00-2120-0734-000-0000-7164
Pupil: Equipment Non Cap.	0.00	0.00	0.00	0.00	0.00	10-600-00-2120-0735-000-0000-7164
Counselor Corps Salaries	56,355.00	44,940.16	56,355.00	44,940.16	79.74	10-600-00-2122-0110-211-3192-7160
Couselor Corps Life Ins	36.00	29.99	36.00	29.99	83.31	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	651.65	818.00	651.65	79.66	10-600-00-2122-0221-211-3192-7160
Counselor Corps PERA	11,638.00	9,167.72	11,638.00	9,167.72	78.77	10-600-00-2122-0230-211-3192-7160
Counselor Corps Denta	453.00	351.18	453.00	351.18	77.52	10-600-00-2122-0250-211-3192-7160
Counselor Corps Health	5,827.00	4,855.80	5,827.00	4,855.80	83.33	10-600-00-2122-0251-211-3192-7160
Counselor Corps Salaries (AMER)	0.00	2,226.64	0.00	2,226.64	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	9,109.87	0.00	9,109.87	0.00	10-600-00-2122-0581-000-3192-7160
Counselor Corps Supplies	0.00	0.00	0.00	0.00	0.00	10-600-00-2122-0610-000-3192-7160
Counselor Corps: Software	0.00	5,178.63	0.00	5,178.63	0.00	10-600-00-2122-0651-000-3192-7160
Gen Fund: School Nurse Sal	43,080.00	43,013.34	43,080.00	43,013.34	99.85	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	623.76	625.00	623.76	99.80	10-600-00-2132-0221-233-0000
Gen Fund: School Nurse Pera	8,897.00	8,774.72	8,897.00	8,774.72	98.63	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	6,804.00	6,804.00	6,804.00	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	863.30	750.00	863.30	115.11	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	0.00	0.00	0.00	10-600-00-2220-0431-000-0000
LIB Workshops - Travel In Stat	0.00	0.00	0.00	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	0.00	0.00	0.00	10-600-00-2220-0612-000-0000

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 Primero RE-2 School District

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
GEN: Library books - Grant	0.00	903.40	0.00	903.40	0.00	10-600-00-2220-0612-000-0000
LIB Supplies: Audio Visual	0.00	0.00	0.00	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	0.00	0.00	0.00	10-600-00-2220-0650-000-0000
LIB Software Renewal: Updates	0.00	0.00	0.00	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	14,126.86	15,000.00	14,126.86	94.18	10-600-00-2300-0390-000-0000
GEN: Drug Testing	1,600.00	594.00	1,600.00	594.00	37.13	10-600-00-2300-0391-000-0000
SUP Board Workshops	2,500.00	4,813.74	2,500.00	4,813.74	192.55	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	4,429.00	1,000.00	4,429.00	442.90	10-600-00-2314-0312-000-0000
SUP Legal Retainer	25,000.00	12,413.50	25,000.00	12,413.50	49.65	10-600-00-2315-0331-000-0000
GEN: Prior Yr. CO Tax	0.00	0.00	0.00	0.00	0.00	10-600-00-2316-0990-000-0000
GEN: Prior Yr. 941 Tax	0.00	0.00	0.00	0.00	0.00	10-600-00-2316-0995-000-0000
SUP Financial Audit	9,500.00	9,750.00	9,500.00	9,750.00	102.63	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	500.00	500.00	500.00	100.00	10-600-00-2320-0120-619-0000
SUP BOCES Meetings - Supt.	500.00	26.99	500.00	26.99	5.40	10-600-00-2320-0321-000-0000
SUP BOCES Mileage	1,000.00	841.80	1,000.00	841.80	84.18	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	12,456.39	11,000.00	12,456.39	113.24	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	1,534.47	2,000.00	1,534.47	76.72	10-600-00-2320-0533-000-0000
SUP Advertising	3,000.00	4,056.89	3,000.00	4,056.89	135.23	10-600-00-2320-0540-000-0000
SUP Printing Charges	12,000.00	4,148.69	12,000.00	4,148.69	34.57	10-600-00-2320-0550-000-0000
SUP BOCES Administration	40,000.00	24,010.10	40,000.00	24,010.10	60.03	10-600-00-2320-0591-000-0000
SUP Awards Diploma	7,500.00	6,641.53	7,500.00	6,641.53	88.55	10-600-00-2320-0615-000-0000
SUP Copy Machine Supp	600.00	126.00	600.00	126.00	21.00	10-600-00-2320-0616-000-0000
SUP Medical Supplies	750.00	615.74	750.00	615.74	82.10	10-600-00-2320-0617-000-0000
SUP Staff Meetings	4,000.00	1,543.52	4,000.00	1,543.52	38.59	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	0.00	3,500.00	0.00	0.00	10-600-00-2320-0619-000-0000	
SUP Judgements	5,000.00	0.00	5,000.00	0.00	0.00	10-600-00-2320-0820-000-0000	
SUP: Reimburse CDE	0.00	0.00	0.00	0.00	0.00	10-600-00-2320-0890-000-0000	
SUP Regular Salaries	89,903.00	89,903.00	89,903.00	89,903.00	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	0.00	1,020.00	0.00	0.00	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	24.57	42.00	24.57	58.50	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	1,303.66	1,304.00	1,303.66	99.97	10-600-00-2321-0221-101-0000	
SEC MC Dist. Share	515.00	514.56	515.00	514.56	99.91	10-600-00-2321-0221-322-0000	
SUP PERA Dist. Share	18,565.00	18,340.10	18,565.00	18,340.10	98.79	10-600-00-2321-0230-101-0000	
SEC PERA Dist. Share	7,327.00	7,237.91	7,327.00	7,237.91	98.78	10-600-00-2321-0230-322-0000	
SUP Dental Ins. Dist. Share	528.00	481.29	528.00	481.29	91.15	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	6,656.37	6,804.00	6,656.37	97.83	10-600-00-2321-0251-101-0000	
SEC Health Ins. Dist Share	6,804.00	6,804.00	6,804.00	6,804.00	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	1,595.28	6,000.00	1,595.28	26.59	10-600-00-2321-0581-000-0000	
SUP Mileage	1,000.00	682.82	1,000.00	682.82	68.28	10-600-00-2321-0583-000-0000	
SUP Supplies Miscellaneous	6,000.00	5,926.76	6,000.00	5,926.76	98.78	10-600-00-2321-0610-000-0000	
SUP Supplies Computer	1,500.00	49.79	1,500.00	49.79	3.32	10-600-00-2321-0619-000-0000	
SUP Periodicals	200.00	262.00	200.00	262.00	131.00	10-600-00-2321-0640-000-0000	
SUP Software	0.00	1,734.62	0.00	1,734.62	0.00	10-600-00-2321-0650-000-0000	
SUP Equipment: Furniture	750.00	0.00	750.00	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	4,208.00	5,000.00	4,208.00	84.16	10-600-00-2321-0811-000-0000	
SUP CASE Dues	1,000.00	400.00	1,000.00	400.00	40.00	10-600-00-2321-0812-000-0000	
SUP Other Dues	2,000.00	100.00	2,000.00	100.00	5.00	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	78,663.00	78,663.00	78,663.00	100.00	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	42.00	42.00	42.00	100.00	10-600-00-2410-0211-105-0000	
PRIN MC Dist. Share	1,141.00	1,140.72	1,141.00	1,140.72	99.98	10-600-00-2410-0221-105-0000	
PRIN PERA Dist. Share	16,244.00	16,048.20	16,244.00	16,048.20	98.79	10-600-00-2410-0230-105-0000	
PRIN Dental Ins. Dist. Share	528.00	492.00	528.00	492.00	93.18	10-600-00-2410-0250-105-0000	
PRIN Health Ins. Dist. Share	6,804.00	6,804.00	6,804.00	6,804.00	100.00	10-600-00-2410-0251-105-0000	
PRIN Other Purchased Services	250.00	165.89	250.00	165.89	66.36	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	505.45	2,500.00	505.45	20.22	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	430.83	500.00	430.83	86.17	10-600-00-2410-0610-000-0000	
PRIN Supplies Computer	200.00	61.87	200.00	61.87	30.94	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	451.83	250.00	451.83	180.73	10-600-00-2410-0650-000-0000	
PRIN Equipment Furniture	0.00	0.00	0.00	0.00	0.00	10-600-00-2410-0733-000-0000	
PRIN Equipment Technology	1,000.00	119.43	1,000.00	119.43	11.94	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	1,000.00	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	111,547.64	109,779.00	111,547.64	101.61	10-600-00-2510-0110-103-0000	
Assistant BM Regular Salary	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0110-320-0000	
BM Extra Time	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0115-103-0000	
BM Over Time	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0130-103-0000	
BM Sick Leave Unused	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0141-103-0000	
BM Life Ins. Dist. Share	84.00	84.00	84.00	84.00	100.00	10-600-00-2510-0211-103-0000	
BM MC Dist. Share	1,592.00	1,617.59	1,592.00	1,617.59	101.61	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	22,755.21	22,670.00	22,755.21	100.38	10-600-00-2510-0230-103-0000	
Assistant BM PERA Dist Share	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0230-320-0000	
BM Dental Ins. Dist. Share	1,056.00	984.00	1,056.00	984.00	93.18	10-600-00-2510-0250-103-0000	
BM Health Ins. Dist. Share	13,608.00	13,608.00	13,608.00	13,608.00	100.00	10-600-00-2510-0251-103-0000	
BM Other Purchased Services	500.00	495.33	500.00	495.33	99.07	10-600-00-2510-0390-000-0000	
BM Computer Repair	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0430-000-0000	
BM Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0431-000-0000	
BM Workshops	5,000.00	1,363.29	5,000.00	1,363.29	27.27	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	855.30	1,500.00	855.30	57.02	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	180.00	900.00	180.00	20.00	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	2,950.00	5,000.00	2,950.00	59.00	10-600-00-2510-0650-000-0000
BM Software Renewal	3,000.00	0.00	3,000.00	0.00	0.00	10-600-00-2510-0651-000-0000
BM Equipment Furniture	500.00	0.00	500.00	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	51,000.00	51,000.00	51,000.00	100.00	10-600-00-2660-0110-628-0000
DOSS Extra Time	0.00	0.00	0.00	0.00	0.00	10-600-00-2660-0115-628-0000
DOSS Over Time	0.00	0.00	0.00	0.00	0.00	10-600-00-2660-0130-628-0000
DOSS Sick Leave Unused	0.00	0.00	0.00	0.00	0.00	10-600-00-2660-0141-628-0000
DOSS Life Ins. Dist. Share	42.00	42.00	42.00	42.00	100.00	10-600-00-2660-0211-628-0000
DOSS MC Dist. Share	740.00	739.44	740.00	739.44	99.92	10-600-00-2660-0221-628-0000
DOSS PERA Dist Share	10,532.00	10,404.00	10,532.00	10,404.00	98.78	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	6,804.00	6,804.00	6,804.00	100.00	10-600-00-2660-0251-628-0000
DOSS Other Purch Serv	5,000.00	233.39	5,000.00	233.39	4.67	10-600-00-2660-0390-000-0000
DOSS: Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-600-00-2660-0431-000-0000
DOSS Workshops	3,000.00	0.00	3,000.00	0.00	0.00	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	4,398.28	4,000.00	4,398.28	109.96	10-600-00-2660-0610-000-0000
DOSS Equipment	1,500.00	56.99	1,500.00	56.99	3.80	10-600-00-2660-0730-000-0000
DOSS: Grant Equipment STATE	0.00	9,302.00	0.00	9,302.00	0.00	10-600-00-2660-0730-000-3000
I T Computer Tech Salaries	0.00	0.00	0.00	0.00	0.00	10-600-00-2800-0150-380-0000
I T Computer Tech Salarie (ULI)	0.00	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	73,000.00	73,000.00	73,000.00	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	1,058.40	1,059.00	1,058.40	99.94	10-600-00-2840-0221-380-0000
I T Facilities Prof. Pera	15,075.00	14,891.52	15,075.00	14,891.52	98.78	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	6,804.00	6,804.00	6,804.00	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	5,197.90	10,000.00	5,197.90	51.98	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	64,981.00	70,000.00	64,981.00	92.83	10-600-00-2850-0522-000-0000
SUP Unemployment Insurance	8,000.00	4,924.28	8,000.00	4,924.28	61.55	10-600-00-2850-0525-000-0000
SUP Workers Comp Insurance	35,000.00	22,194.00	35,000.00	22,194.00	63.41	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	1,725.00	5,000.00	1,725.00	34.50	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	1,181,345.19	0.00	0.00	10-600-00-9100-0840-000-0000
GEN: Extended Contracts	50,000.00	0.00	50,000.00	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	0.00	0.00	0.00	0.00	10-605-00-2490-0230-105-0000
BM Bond Sal Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2550-0110-103-0000
BM MC Dist. Share Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2550-0221-103-0000
BM PERA Dist. Share Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2550-0230-103-0000
OP: Facility Manager Bond Sal Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2640-0110-108-0000
OP: Facility Manager Bond (ULI	0.00	0.00	0.00	0.00	0.00	10-605-00-2640-0211-108-0000
OP: Facility Manger Medicare Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2640-0221-108-0000
OP: Facility Manger PERA Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2640-0230-108-0000
OP: Facility Manager Bond (Ude	0.00	0.00	0.00	0.00	0.00	10-605-00-2640-0250-108-0000
OP: Facility Manager Bond (Ube	0.00	0.00	0.00	0.00	0.00	10-605-00-2640-0251-108-0000
IT BOND Salary Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2890-0110-380-0000

# Current Budget

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 Primero RE-2 School District

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
IT Professional MC D/S Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2890-0221-380-0000
IT Professional PERA D/S Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2890-0230-380-0000
Capital Lease	0.00	0.00	0.00	0.00	0.00	10-616-00-5100-0913-000
Instructional Benefits Pension Subsidy	0.00	31,263.00	0.00	31,263.00	0.00	10-699-00-0090-0280-000-3898
Student Support Benefits Pension Subsidy	0.00	4,377.00	0.00	4,377.00	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	3,864.00	0.00	3,864.00	0.00	10-699-00-2300-0280-000-3898
School Admin Benefits Pension Subsidy	0.00	2,415.00	0.00	2,415.00	0.00	10-699-00-2400-0280-000-3898
Business Benefits Pension Subsidy	0.00	3,424.00	0.00	3,424.00	0.00	10-699-00-2500-0280-000-3898
Oper & Maint Benefits Pension Subsidy	0.00	8,041.00	0.00	8,041.00	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	2,240.00	0.00	2,240.00	0.00	10-699-00-2800-0280-000-3898
<b>600 Centralized Services</b>	<b>2,549,378.19</b>	<b>1,124,948.96</b>	<b>2,549,378.19</b>	<b>1,124,948.96</b>	<b>44.13</b>	<b>** Location</b>

<u>Service Center(s)</u>						
OP: FM Salaries	65,499.00	65,499.00	65,499.00	65,499.00	100.00	10-711-00-2610-0110-335-0000
OP: FM Life Insur	42.00	42.00	42.00	42.00	100.00	10-711-00-2610-0211-335-0000
OP: FM Medicare	950.00	949.70	950.00	949.70	99.97	10-711-00-2610-0221-335-0000
OP: FM PERA	13,526.00	13,361.79	13,526.00	13,361.79	98.79	10-711-00-2610-0230-335-0000
OP: FM Dental In	528.00	492.00	528.00	492.00	93.18	10-711-00-2610-0250-335-0000
OP: FM Health Ins	6,804.00	6,804.00	6,804.00	6,804.00	100.00	10-711-00-2610-0251-335-0000
OP: FM Purchase	3,000.00	375.00	3,000.00	375.00	12.50	10-711-00-2610-0390-000-0000
OP: FM Water	6,000.00	5,032.39	6,000.00	5,032.39	83.87	10-711-00-2610-0411-000-0000
OP: FM Trash	3,500.00	4,150.00	3,500.00	4,150.00	118.57	10-711-00-2610-0421-000-0000
OP: FM Build Rep	62,500.00	15,406.09	62,500.00	15,406.09	24.65	10-711-00-2610-0430-000-0000
Buil Rep - Insurance Claim	0.00	6,400.82	0.00	6,400.82	0.00	10-711-00-2610-0432-000-0000
Building Maintenance Contracts	32,000.00	35,399.91	32,000.00	35,399.91	110.62	10-711-00-2610-0433-000-0000
OP: FM Telephone	55,000.00	51,433.67	55,000.00	51,433.67	93.52	10-711-00-2610-0531-000-0000
OP: FM W/S	5,000.00	199.00	5,000.00	199.00	3.98	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	3,194.32	3,500.00	3,194.32	91.27	10-711-00-2610-0610-000-0000
OP: FM HVAC Filt	2,500.00	432.48	2,500.00	432.48	17.30	10-711-00-2610-0611-000-0000
OP: FM Electrici	100,000.00	95,392.40	100,000.00	95,392.40	95.39	10-711-00-2610-0622-000-0000
OP: FM Propane	38,000.00	27,187.12	38,000.00	27,187.12	71.55	10-711-00-2610-0623-000-0000
COVID Relief Funds Capital Equipment	0.00	0.00	0.00	0.00	0.00	10-711-00-2610-0730-000-4012
OP: FM Non Cap E	2,500.00	0.00	2,500.00	0.00	0.00	10-711-00-2610-0735-000-0000

# Current Budget

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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	72.00	500.00	72.00	14.40	10-711-00-2610-0810-000-0000
OP: FM B Rep Sup	30,000.00	7,390.97	30,000.00	7,390.97	24.64	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	69,534.66	0.00	0.00	10-711-00-4200-0720-000-0000
OP: Grounds Salaries	34,762.00	34,761.60	34,762.00	34,761.60	100.00	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	42.00	42.00	42.00	100.00	10-712-00-2630-0211-619-0000
OP: Grounds Medicare	505.00	504.00	505.00	504.00	99.80	10-712-00-2630-0221-619-0000
Grounds: PERA	7,179.00	7,091.28	7,179.00	7,091.28	98.78	10-712-00-2630-0230-619-0000
OP: Grounds: Dental Insurance	528.00	492.00	528.00	492.00	93.18	10-712-00-2630-0250-619-0000
OP: Grounds: Health Insurance	6,804.00	6,804.00	6,804.00	6,804.00	100.00	10-712-00-2630-0251-619-0000
OP: Grounds Purchase Service	0.00	555.00	0.00	555.00	0.00	10-712-00-2630-0390-000-0000
OP: Grounds Equipment Repair	3,500.00	805.15	3,500.00	805.15	23.00	10-712-00-2630-0430-000-0000
OP: Grounds Equipment Rental	7,000.00	669.99	7,000.00	669.99	9.57	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	6,033.80	7,500.00	6,033.80	80.45	10-712-00-2630-0610-000-0000
OP: Grounds Fertilizer	2,000.00	712.50	2,000.00	712.50	35.63	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	(36.50)	500.00	(36.50)	-7.30	10-712-00-2630-0615-000-0000
OP: Grounds Winter Sand/Ice Me	1,000.00	95.92	1,000.00	95.92	9.59	10-712-00-2630-0617-000-0000
OP: Grounds Equipment	15,000.00	51.98	15,000.00	51.98	0.35	10-712-00-2630-0730-000-0000
OP: Grounds Non Capital Equip	2,000.00	3,855.00	2,000.00	3,855.00	192.75	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	2,468.78	4,000.00	2,468.78	61.72	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	1,605.41	1,570.00	1,605.41	102.26	10-713-00-2620-0221-608-0000
OP: Custodial PERA	22,355.00	22,587.25	22,355.00	22,587.25	101.04	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	20,412.00	20,412.00	20,412.00	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	236.56	1,000.00	236.56	23.66	10-713-00-2620-0430-000-0000
OP: Custodial Equipment Rental	1,000.00	673.09	1,000.00	673.09	67.31	10-713-00-2620-0442-000-0000
OP: Custodial Workshop	0.00	50.00	0.00	50.00	0.00	10-713-00-2620-0584-000-0000

# 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	
OP: Custodial Chemicals	9,000.00	6,846.88	9,000.00	6,846.88	76.08	10-713-00-2620-0610-000-0000	
OP: Custodial Paper Products	4,300.00	3,256.65	4,300.00	3,256.65	75.74	10-713-00-2620-0613-000-0000	
OP: Custodial General Supplies	10,200.00	9,843.33	10,200.00	9,843.33	96.50	10-713-00-2620-0618-000-0000	
OP: Custodial Equipment	5,000.00	0.00	5,000.00	0.00	0.00	10-713-00-2620-0730-000-0000	
OP: Custodial Non Capital Equip	1,000.00	0.00	1,000.00	0.00	0.00	10-713-00-2620-0735-000-0000	
OP: Custodial Dues and Fees	500.00	0.00	500.00	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	70.00	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	19,729.00	25,000.00	19,729.00	78.92	10-714-00-2690-0390-000-0000	
Waste Water: Sewage Removal	10,000.00	5,700.00	10,000.00	5,700.00	57.00	10-714-00-2690-0420-000-0000	
Waste Water: Major Repair	23,000.00	0.00	23,000.00	0.00	0.00	10-714-00-2690-0430-000-0000	
Waste Water: Equipment Repair	33,000.00	5,918.14	33,000.00	5,918.14	17.93	10-714-00-2690-0431-000-0000	
Waste Water: Equipment Rental	1,000.00	0.00	1,000.00	0.00	0.00	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	4,733.53	4,500.00	4,733.53	105.19	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	188.17	1,250.00	188.17	15.05	10-714-00-2690-0730-000-0000	
Waste Water: Non Capital Equip	1,000.00	146.86	1,000.00	146.86	14.69	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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 Primero RE-2 School District

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
TRAN Life Ins. Dist. Share	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0211-600-0000
TRAN Acitivity Drivers	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0211-602-0000
Transportation Director S (MR)	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0221-103-0000
TRAN MC District Share	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0221-600-0000
TRAN Acitivity Drivers	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0221-602-0000
Transportation Director S (PBR)	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0230-103-0000
TRAN PERA Dist. Share	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0230-600-0000
TRAN Acitivity Drivers	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0230-602-0000
Transportation Director S (Ude)	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0250-103-0000
TRAN Dental Ins. Dist. Share	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0250-600-0000
TRAN Acitivity Drivers	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0250-602-0000
Transportation Director S (Ube)	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0251-103-0000
TRAN Acitivity Drivers	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0251-602-0000
TRAN Tool Rental	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0442-000-0000
TRAN: Activity Dr. MC	0.00	0.00	0.00	0.00	0.00	10-720-00-2720-0221-602-0000
TRAN: Activity Dr. PERA	0.00	0.00	0.00	0.00	0.00	10-720-00-2720-0230-602-0000
TRAN Bus Driver Physical	0.00	0.00	0.00	0.00	0.00	10-720-00-2720-0335-000-0000
TRAN Insurance Bus	0.00	0.00	0.00	0.00	0.00	10-720-00-2720-0523-000-0000
TRAN Workshops	0.00	0.00	0.00	0.00	0.00	10-720-00-2720-0581-000-0000
TRAN Tires/Parts/Supplies Bus	0.00	0.00	0.00	0.00	0.00	10-720-00-2720-0610-000-0000
TRAN: Electricity	0.00	0.00	0.00	0.00	0.00	10-720-00-2720-0622-000-0000
TRAN: Propane	0.00	0.00	0.00	0.00	0.00	10-720-00-2720-0623-000-0000
TRAN Gasoline Bus	0.00	0.00	0.00	0.00	0.00	10-720-00-2720-0626-000-0000
TRAN Other Dues and Fees	0.00	0.00	0.00	0.00	0.00	10-720-00-2720-0810-000-0000
TRAN Bus Repairs	0.00	0.00	0.00	0.00	0.00	10-720-00-2740-0430-000-0000
TRAN Capital Outlay	0.00	0.00	0.00	0.00	0.00	10-720-00-2750-0732-000-0000
TRAN Pay in Lieu of Tran	0.00	0.00	0.00	0.00	0.00	10-720-00-2790-0519-000-0000
<b>700 Service Center(s)</b>	<b>888,323.66</b>	<b>615,903.03</b>	<b>888,323.66</b>	<b>615,903.03</b>	<b>69.33</b>	<b>** Location</b>

**District-wide Costs**

Gen: Loans Due other funds	0.00	0.00	0.00	0.00	0.00	10-800-00-0000-7401-000-0000
Gen Fund: Title 6 (4298)	0.00	0.00	0.00	0.00	0.00	10-800-00-0060-0732-000-4298
Gen Fund: Title 6D (4340)	0.00	0.00	0.00	0.00	0.00	10-800-00-0060-0732-000-4340
GEN: Const. Grant Equip	0.00	0.00	0.00	0.00	0.00	10-800-00-0061-0731-000-0000
GEN: TREASURER FEES	2,800.00	1,624.13	2,800.00	1,624.13	58.00	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	
<b>800 District-wide Costs</b>	<b>2,800.00</b>	<b>1,624.13</b>	<b>2,800.00</b>	<b>1,624.13</b>	<b>58.00</b>		** Location
<b>X Expense</b>	<b>5,278,077.85</b>	<b>3,369,265.81</b>	<b>5,278,077.85</b>	<b>3,369,265.81</b>	<b>63.84</b>		* Account Type
<b>10 GENERAL FUND</b>	<b>1,984,878.86</b>	<b>(165,632.03)</b>	<b>1,984,878.86</b>	<b>(165,632.03)</b>	<b>-8.34</b>		Fund

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 Primero RE-2 School District

Town House 12							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	1000	Revenue from Local Sources					
Description		Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>Revenue</b>							
<b>Revenue from Local Sources</b>							
	Town House: Other Local	0.00	0.00	0.00	0.00	0.00	12-000-00-0000-1990-000-0000
	Town House: Check Int.	115.00	106.26	115.00	106.26	92.40	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
<b>1000</b>	<b>Revenue from Local Sources</b>	<b>115.00</b>	<b>106.26</b>	<b>115.00</b>	<b>106.26</b>	<b>92.40</b>	Source of Revenue/Object of Expenditure
<b>Other Sources</b>							
	Loans From General Fund	0.00	0.00	0.00	0.00	0.00	12-000-00-0000-7451-000-0000
<b>5000</b>	<b>Other Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>I</b>	<b>Revenue</b>	<b>115.00</b>	<b>106.26</b>	<b>115.00</b>	<b>106.26</b>	<b>92.40</b>	* Account Type
<b>Expense</b>							
<b>Service Center(s)</b>							
	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
<b>700</b>	<b>Service Center(s)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Location
<b>District-wide Costs</b>							
	Town House Trash	1,000.00	300.00	1,000.00	300.00	30.00	12-800-00-0090-0421-000-0000
	Town House: Repairs	68,947.79	960.81	68,947.79	960.81	1.39	12-800-00-0090-0430-000-0000
	Town House: Repair Supplies	24,930.00	11,170.77	24,930.00	11,170.77	44.81	12-800-00-0090-0610-000-0000
	Town House: Electricity	4,000.00	2,544.24	4,000.00	2,544.24	63.61	12-800-00-0090-0622-000-0000
	Town House: Propane	6,000.00	2,846.89	6,000.00	2,846.89	47.45	12-800-00-0090-0623-000-0000
	Town House: Deposit Refund	1,800.00	0.00	1,800.00	0.00	0.00	12-800-00-0090-0890-000-0000
	Town House: Other Expense	5,000.00	0.00	5,000.00	0.00	0.00	12-800-00-0090-0895-000-0000
<b>800</b>	<b>District-wide Costs</b>	<b>111,677.79</b>	<b>17,822.71</b>	<b>111,677.79</b>	<b>17,822.71</b>	<b>15.96</b>	** Location
<b>X</b>	<b>Expense</b>	<b>111,677.79</b>	<b>17,822.71</b>	<b>111,677.79</b>	<b>17,822.71</b>	<b>15.96</b>	* Account Type
<b>12</b>	<b>Town House</b>	<b>111,562.79</b>	<b>17,716.45</b>	<b>111,562.79</b>	<b>17,716.45</b>	<b>15.88</b>	Fund

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 Primero RE-2 School District

Gen Fund: CR 13								
Account Type	I	Revenue						
Location								
Source of Revenue/Objec	1000	Revenue from Local Sources						
Description			Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>Revenue</b>								
<b>Revenue from Local Sources</b>								
		Gen Fund: CR Other Local Rev	0.00	0.00	0.00	0.00	0.00	13-000-00-0000-1190-000-0000
		Gen Fund: CR Interest	100.00	60.21	100.00	60.21	60.21	13-000-00-0000-1500-000-0000
<b>1000</b>	<b>Revenue from Local Sources</b>		<b>100.00</b>	<b>60.21</b>	<b>100.00</b>	<b>60.21</b>	<b>60.21</b>	Source of Revenue/Object of Expenditure
<b>Other Sources</b>								
		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
<b>5000</b>	<b>Other Sources</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>100.00</b>	Source of Revenue/Object of Expenditure
<b>I</b>	<b>Revenue</b>		<b>75,100.00</b>	<b>75,060.21</b>	<b>75,100.00</b>	<b>75,060.21</b>	<b>99.95</b>	* Account Type
<b>Expense</b>								
<b>Combination Schools</b>								
		Gen Fund: CR Debt Service Leas	0.00	0.00	0.00	0.00	0.00	13-500-00-5100-0830-000-0000
<b>500</b>	<b>Combination Schools</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Location
<b>Centralized Services</b>								
		Gen Fund: CR Loan Payment	0.00	0.00	0.00	0.00	0.00	13-600-00-0000-7401-000-0000
		Gen Fund: CR Furniture Fixture	0.00	0.00	0.00	0.00	0.00	13-600-00-2220-0733-000-0000
		Gen Fund: CR Equipment technol	0.00	0.00	0.00	0.00	0.00	13-600-00-2220-0734-000-0000
		Gen Fund: CR Non Capital Equip	0.00	0.00	0.00	0.00	0.00	13-600-00-2220-0735-000-0000
		Gen Fund: CR Vehicles non stud	0.00	0.00	0.00	0.00	0.00	13-600-00-2300-0732-000-0000
		Gen Fund: CR Landscaping Serv	0.00	0.00	0.00	0.00	0.00	13-600-00-2620-0424-000-0000
		GEN Fund CR: Major Repairs	66,997.04	76,600.00	66,997.04	76,600.00	114.33	13-600-00-2620-0430-000-0000
		Gen Fund: CR Vehicle Students	119,450.00	94,470.00	119,450.00	94,470.00	79.09	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
<b>600</b>	<b>Centralized Services</b>		<b>186,447.04</b>	<b>171,070.00</b>	<b>186,447.04</b>	<b>171,070.00</b>	<b>91.75</b>	** Location
<b>X</b>	<b>Expense</b>		<b>186,447.04</b>	<b>171,070.00</b>	<b>186,447.04</b>	<b>171,070.00</b>	<b>91.75</b>	* Account Type
<b>13</b>	<b>Gen Fund: CR</b>		<b>111,347.04</b>	<b>96,009.79</b>	<b>111,347.04</b>	<b>96,009.79</b>	<b>86.23</b>	Fund

# Current Budget

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 Primero RE-2 School District

Pre-School 19							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	1000	Revenue from Local Sources					
Description		Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>Revenue</b>							
<b>Revenue from Local Sources</b>							
	PRE-S: Local Revenue	0.00	0.00	0.00	0.00	0.00	19-000-00-0000-1190-000-0000
	PRE-S: Check Acct Int	25.00	3.59	25.00	3.59	14.36	19-000-00-0000-1500-000-3141
	PRE-S: Prepaid Ins	0.00	0.00	0.00	0.00	0.00	19-000-00-0000-1990-000-3141
	PRE-S: Loans Rec.	0.00	0.00	0.00	0.00	0.00	19-000-00-0000-1996-000-3141
<b>1000</b>	<b>Revenue from Local Sources</b>	<b>25.00</b>	<b>3.59</b>	<b>25.00</b>	<b>3.59</b>	<b>14.36</b>	Source of Revenue/Object of Expenditure
<b>Revenue from State Sources</b>							
	Pre-S: State Tax Checkoff Revenue	0.00	580.47	0.00	580.47	0.00	19-000-00-0000-3000-000-3141
	PRE-S: Other State	0.00	0.00	0.00	0.00	0.00	19-000-00-0000-3950-000-3900
<b>3000</b>	<b>Revenue from State Sources</b>	<b>0.00</b>	<b>580.47</b>	<b>0.00</b>	<b>580.47</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>Revenue from Federal Sources</b>							
	PRE-S: State Reimb	0.00	0.00	0.00	0.00	0.00	19-000-00-0000-4000-000-3141
<b>4000</b>	<b>Revenue from Federal Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>Other Sources</b>							
	PRE-S: Transfer from Gen	8,100.00	6,170.07	8,100.00	6,170.07	76.17	19-000-00-0000-5210-000-0000
	PRE-S: Alloc. From Gen	48,825.25	48,809.96	48,825.25	48,809.96	99.97	19-000-00-0000-5810-000-3141
	PRE-S: Loans from Gen	0.00	0.00	0.00	0.00	0.00	19-000-00-0000-7451-000-3141
<b>5000</b>	<b>Other Sources</b>	<b>56,925.25</b>	<b>54,980.03</b>	<b>56,925.25</b>	<b>54,980.03</b>	<b>96.58</b>	Source of Revenue/Object of Expenditure
<b>I</b>	<b>Revenue</b>	<b>56,950.25</b>	<b>55,564.09</b>	<b>56,950.25</b>	<b>55,564.09</b>	<b>97.57</b>	* Account Type
<b>Expense</b>							
	PRE-S: Loan Payment	0.00	0.00	0.00	0.00	0.00	19-000-00-0000-7401-000-3141-7160
<b>Elementary Schools</b>							
	PRE-S: Regular Salaries	46,912.25	42,751.96	46,912.25	42,751.96	91.13	19-100-00-0010-0110-201-3141-7160
	PRE-S: Substitutes	0.00	1,170.00	0.00	1,170.00	0.00	19-100-00-0010-0120-204-3141-7160
	PRE-S: Sick Leave Un	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0141-201-3141-7160
	PRE-S: Activity Increm.	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0150-201-3141-7160
	PRE-S: Incentive Pay	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0150-218-3141-7160
	PRE-S: Mentor Program	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0190-201-3141-7160
	PRE-S: Life Ins. Dist. Sh	42.00	8.20	42.00	8.20	19.52	19-100-00-0010-0211-201-3141-7160
	PRE-S: Medicare Dist Sh	620.00	620.92	620.00	620.92	100.15	19-100-00-0010-0221-201-3141-7160
	PRE-S: Medicare Sub D	0.00	16.98	0.00	16.98	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	7,588.12	8,830.00	7,588.12	85.94	19-100-00-0010-0230-201-3141-7160
	PRE-S: PERA Sub Dist S	0.00	238.68	0.00	238.68	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	160.32	528.00	160.32	30.36	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	2,239.08	6,804.00	2,239.08	32.91	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	584.01	500.00	584.01	116.80	19-100-00-0010-0590-000-3141-7160
PRE-S: Instructional Sup	300.00	0.00	300.00	0.00	0.00	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	285.10	2,414.36	285.10	11.81	19-100-00-0010-0617-000-3141-7160
PRE-S: Art Supplies	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0618-000-3141-7160
PRE-S: Textbooks/WB	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0640-000-3141-7160
PRE-S: Electronic Media	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0650-000-3141-7160
Pre School Other Expense	0.00	51.00	0.00	51.00	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
<b>100 Elementary Schools</b>	<b>66,950.61</b>	<b>55,714.37</b>	<b>66,950.61</b>	<b>55,714.37</b>	<b>83.22</b>	** Location
<b>Centralized Services</b>						
PRE S: Prepaid Life	0.00	0.00	0.00	0.00	0.00	19-600-00-0010-0211-201-3141
PRE S: Prepaid Health	0.00	0.00	0.00	0.00	0.00	19-600-00-0010-0250-201-3141
PRE S: Prepaid Dental	0.00	0.00	0.00	0.00	0.00	19-600-00-0010-0251-201-3141
<b>600 Centralized Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Location
<b>X Expense</b>	<b>66,950.61</b>	<b>55,714.37</b>	<b>66,950.61</b>	<b>55,714.37</b>	<b>83.22</b>	* Account Type
<b>19 Pre-School</b>	<b>10,000.36</b>	<b>150.28</b>	<b>10,000.36</b>	<b>150.28</b>	<b>1.50</b>	Fund

# Current Budget

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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
<b>Revenue</b>							
<b>Revenue from Local Sources</b>							
		HOT L check Acct Int.	10.00	10.66	10.00	10.66	21-000-00-0000-1510-000-0000
		HOT L milk sales	0.00	0.00	0.00	0.00	21-000-00-0000-1610-000-4555
		HOT L student lunch sale	0.00	1.00	0.00	1.00	21-000-00-0000-1611-000-4555
		HOT L adult lunch sales	0.00	0.00	0.00	0.00	21-000-00-0000-1621-000-0000
		HOT L miscellaneous Rev	0.00	369.50	0.00	369.50	21-000-00-0000-1691-000-0000
		Depreciation Revenue	0.00	0.00	0.00	0.00	21-000-00-0000-1692-000-0000
		HOT L: Other Local Revenue	0.00	(163.07)	0.00	(163.07)	21-000-00-0000-1990-000-0000
<b>1000</b>		<b>Revenue from Local Sources</b>	<b>10.00</b>	<b>218.09</b>	<b>10.00</b>	<b>218.09</b>	2,180.90 Source of Revenue/Object of Expenditure
<b>Revenue from State Sources</b>							
		HOT L: Nutrition Match	850.00	812.44	850.00	812.44	95.58 21-000-00-0000-3000-000-3161
		HOT L Break Expansion	0.00	0.00	0.00	0.00	21-000-00-0000-3000-000-3162
		HOT L: Smart Start 02U	200.00	190.20	200.00	190.20	95.10 21-000-00-0000-3000-000-3164
		HOT L: Protection Project	0.00	488.40	0.00	488.40	0.00 21-000-00-0000-3000-000-3169
<b>3000</b>		<b>Revenue from State Sources</b>	<b>1,050.00</b>	<b>1,491.04</b>	<b>1,050.00</b>	<b>1,491.04</b>	142.00 Source of Revenue/Object of Expenditure
<b>Revenue from Federal Sources</b>							
		HOT L state reimb breakf	15,000.00	13,812.17	15,000.00	13,812.17	92.08 21-000-00-0000-4000-000-4553
		HOT L state reimb lunch	40,000.00	48,592.84	40,000.00	48,592.84	121.48 21-000-00-0000-4000-000-4555
		Summer Food Op	0.00	0.00	0.00	0.00	21-000-00-0000-4000-000-4559
		HOT L Commodities	7,500.00	5,931.86	7,500.00	5,931.86	79.09 21-000-00-0000-4010-000-4555
<b>4000</b>		<b>Revenue from Federal Sources</b>	<b>62,500.00</b>	<b>68,336.87</b>	<b>62,500.00</b>	<b>68,336.87</b>	109.34 Source of Revenue/Object of Expenditure
<b>Other Sources</b>							
		HOT L Transfer from Gen	100,000.00	61,322.22	100,000.00	61,322.22	61.32 21-000-00-0000-5210-000-0000
		HOT L Loans from Gen	0.00	0.00	0.00	0.00	21-000-00-0000-7451-000-0000
<b>5000</b>		<b>Other Sources</b>	<b>100,000.00</b>	<b>61,322.22</b>	<b>100,000.00</b>	<b>61.32</b>	Source of Revenue/Object of Expenditure
<b>I</b>		<b>Revenue</b>	<b>163,560.00</b>	<b>131,368.22</b>	<b>163,560.00</b>	<b>131,368.22</b>	80.32 * Account Type
<b>Expense</b>							
<b>Centralized Services</b>							
		HL: PREPAID LIFE	0.00	0.00	0.00	0.00	21-600-00-3120-0211-607-0000
		HOT L: PREPAID DENT	0.00	0.00	0.00	0.00	21-600-00-3120-0250-607-0000
		HOT L: PREAID INS	0.00	0.00	0.00	0.00	21-600-00-3120-0251-607-0000
<b>600</b>		<b>Centralized Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Location
<b>Service Center(s)</b>							
		HOT L: Regular Salaries	49,901.64	45,510.70	49,901.64	45,510.70	91.20 21-740-00-3120-0110-607-0000
		HOT L: Extra Time	0.00	0.00	0.00	0.00	21-740-00-3120-0115-607-0000

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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	596.63	3,000.00	596.63	19.89	21-740-00-3120-0120-607-0000
HOT L: Over Time	0.00	0.00	0.00	0.00	0.00	21-740-00-3120-0130-607-0000
HOT L: Life Ins. Dist. Sha	84.00	77.00	84.00	77.00	91.67	21-740-00-3120-0211-607-0000
HOT L: MC District Share	660.00	610.14	660.00	610.14	92.45	21-740-00-3120-0221-607-0000
HOT L: PERA Dist. Share	9,399.00	10,572.85	9,399.00	10,572.85	112.49	21-740-00-3120-0230-607-0000
HOT L: Dental Ins. Dist.	1,056.00	504.00	1,056.00	504.00	47.73	21-740-00-3120-0250-607-0000
HOT L: Health Ins. Dist	13,608.00	9,127.04	13,608.00	9,127.04	67.07	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	566.95	1,350.00	566.95	42.00	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	0.00	1,000.00	0.00	0.00	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	748.70	4,000.00	748.70	18.72	21-740-00-3120-0611-000-0000
HOT L: Cleaning Supplies	1,000.00	541.18	1,000.00	541.18	54.12	21-740-00-3120-0612-000-0000
HOT L: Misc: Supplies	1,000.00	0.00	1,000.00	0.00	0.00	21-740-00-3120-0613-000-0000
HOT L: Food Purchases	60,682.00	51,930.31	60,682.00	51,930.31	85.58	21-740-00-3120-0630-000-0000
HOT L: Milk Purchases	15,000.00	10,487.29	15,000.00	10,487.29	69.92	21-740-00-3120-0631-000-0000
HOT L: Commodity/St/Tra	350.00	5,931.86	350.00	5,931.86	1,694.82	21-740-00-3120-0633-000-4555
HOT L: Other Expenses	150.00	0.00	150.00	0.00	0.00	21-740-00-3120-0690-000-0000
HOT L: Equipment	2,000.00	0.00	2,000.00	0.00	0.00	21-740-00-3120-0731-000-0000
HOT L: Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	21-740-00-3120-0733-000-0000
HOT L: Non Capital Equip	0.00	0.00	0.00	0.00	0.00	21-740-00-3120-0735-000-0000
HOT L: Depreciation	9,500.00	0.00	9,500.00	0.00	0.00	21-740-00-3120-0740-000-0000
HOT L: Indirect Costs	0.00	0.00	0.00	0.00	0.00	21-740-00-3120-0869-000-0000
HOT L: H Emp Sh Off Sea	0.00	0.00	0.00	0.00	0.00	21-740-00-3120-0990-000-0000
<b>700 Service Center(s)</b>	<b>173,740.64</b>	<b>137,204.65</b>	<b>173,740.64</b>	<b>137,204.65</b>	<b>78.97</b>	** Location
<b>X Expense</b>	<b>173,740.64</b>	<b>137,204.65</b>	<b>173,740.64</b>	<b>137,204.65</b>	<b>78.97</b>	* Account Type
<b>21 Food Service Fund</b>	<b>10,180.64</b>	<b>5,836.43</b>	<b>10,180.64</b>	<b>5,836.43</b>	<b>57.33</b>	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
<b>Revenue</b>								
<b>Revenue from Local Sources</b>								
		C1: Local Revenue	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1190-000-0000
		C1: Check Account Int	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1510-000-4010
		C1: Prepaid Ins. Refund	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1990-000-4010
		C1: Loans Receivable	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1996-000-4010
<b>1000</b>		<b>Revenue from Local Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>Revenue from State Sources</b>								
		C1: Other State	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-3950-000-4010
<b>3000</b>		<b>Revenue from State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>Revenue from Federal Sources</b>								
		C1: L year Rev: Budg only	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-0000
		C1: Title III ELL	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-3140
		C1: State Reimbursemnt	39,212.00	38,714.00	39,212.00	38,714.00	98.73	22-000-00-0000-4000-000-4010
		C1: Fed: Drug Free - IV	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4186
		C1: Fed: Title V Inov.	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4298
		C1: Fed: Tech - IID	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4318
		C1: Fed Title II	0.00	5,470.00	0.00	5,470.00	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	10,428.42	10,000.00	10,428.42	104.28	22-000-00-0000-4000-000-4424
		CENT 21 Grant Revenue	149,483.00	132,131.29	149,483.00	132,131.29	88.39	22-000-00-0000-4000-000-6287
		Title V Part B	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-6358
		C1: ARRA Rev	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4001-000-4010
		ARRA ltitle IID	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4010-000-4386
		FED Prog: Reap Grant	15,000.00	2,765.00	15,000.00	2,765.00	18.43	22-000-00-0000-4020-000-4358
		C1: IVD: Class Reduct	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4340-000-4340
<b>4000</b>		<b>Revenue from Federal Sources</b>	<b>218,516.00</b>	<b>189,508.71</b>	<b>218,516.00</b>	<b>189,508.71</b>	<b>86.73</b>	Source of Revenue/Object of Expenditure
<b>Other Sources</b>								
		C1: Transfer from Genera	1,122.00	0.00	1,122.00	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
<b>5000</b>		<b>Other Sources</b>	<b>1,122.00</b>	<b>0.00</b>	<b>1,122.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>I</b>		<b>Revenue</b>	<b>219,638.00</b>	<b>189,508.71</b>	<b>219,638.00</b>	<b>189,508.71</b>	<b>86.28</b>	* Account Type
<b>Expense</b>								
<b>Elementary Schools</b>								
		C 1: Loan Payment	0.00	0.00	0.00	0.00	0.00	22-100-00-0000-7401-000-4010-7160



# 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 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	2,765.00	15,000.00	2,765.00	18.43	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	9,957.60	42,758.00	9,957.60	23.29	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	10,940.00	0.00	10,940.00	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	20,856.84	0.00	20,856.84	0.00	22-100-00-1720-0110-206-4424-7160
Sal Expense 6358	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0110-206-6358-7160
Chapter 1 Aide	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0110-419-4010-7160
C1: Substitutes	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0120-206-4010-7160
C1: Life	42.00	13.00	42.00	13.00	30.95	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	605.42	620.00	605.42	97.65	22-100-00-1720-0221-206-4010-7160
C1: 4367 MC	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0221-206-4367-7160
Chapter 1 Aide: MC DS	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0221-419-4010-7160
C1: PERA	8,830.00	8,517.84	8,830.00	8,517.84	96.46	22-100-00-1720-0230-206-4010-7160
C1: PERA 4367	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0230-206-4367-7160
C1: Ben Exp Title 1 ARRA	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0230-206-4389-7160
Chapter 1 Aide: PERA DS	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0230-419-4010-7160
C1: Dental Ins. Dist. Shar	528.00	226.56	528.00	226.56	42.91	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	2,109.24	6,804.00	2,109.24	31.00	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	54.12	0.00	54.12	0.00	22-100-00-1720-0251-419-4010-7160
Chapter 1Aide: Dental DS	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0252-419-4010-7160
C1: Purch SV	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0300-000-4010-7160
C1: Program Ad Purch Sv	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0599-001-4010-7160
C1: Op & Maint: Prch sv	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0599-002-4010-7160
C1: Community Sv Purch	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0599-003-4010-7160
C1: Supplies	577.87	1,331.80	577.87	1,331.80	230.47	22-100-00-1720-0610-000-4010-7160

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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: 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	0.00	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
<b>100 Elementary Schools</b>	<b>80,159.87</b>	<b>57,377.42</b>	<b>80,159.87</b>	<b>57,377.42</b>	<b>71.58</b>	<b>** Location</b>
<b>Combination Schools</b>						
Cent 21: Instructional Salaries	149,483.00	74,207.50	149,483.00	74,207.50	49.64	22-500-00-0090-0110-407-6287-7160
Cent 21: Instructional S (ULI	0.00	1.75	0.00	1.75	0.00	22-500-00-0090-0211-407-6287-7160
Cent 21: Instructional MC	0.00	1,076.03	0.00	1,076.03	0.00	22-500-00-0090-0221-407-6287-7160
Cent 21: Instructional PERA	0.00	15,138.47	0.00	15,138.47	0.00	22-500-00-0090-0230-407-6287-7160
Cent 21: Instructional S (Ude	0.00	21.00	0.00	21.00	0.00	22-500-00-0090-0250-407-6287-7160
Cent 21: Instructional S (Ube	0.00	283.50	0.00	283.50	0.00	22-500-00-0090-0251-407-6287-7160
CENT 21: Purchased Professional Services	0.00	6,780.00	0.00	6,780.00	0.00	22-500-00-0090-0300-000-6287-7160
CENT 21: Other Purchased Services	0.00	4,930.00	0.00	4,930.00	0.00	22-500-00-0090-0500-000-6287-7160
Cent 21: Travel	0.00	119.99	0.00	119.99	0.00	22-500-00-0090-0581-000-6287-7160
CENT 21: Supplies	0.00	5,118.30	0.00	5,118.30	0.00	22-500-00-0090-0610-000-6287-7160
CENT 21: Capitalized Equipment	0.00	84.95	0.00	84.95	0.00	22-500-00-0090-0730-000-6287-7160
CENT 21: Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	22-500-00-0090-0735-000-6287-7160
CENT 21: Admin Indirect Cost	0.00	0.00	0.00	0.00	0.00	22-500-00-0090-0890-000-6287-7160
FED PROG: Title 6 Supp	0.00	0.00	0.00	0.00	0.00	22-500-00-1700-0610-000-4340-7160
CENT 21: Site Director Salary	0.00	15,000.00	0.00	15,000.00	0.00	22-500-00-2110-0110-104-6287-7160
CENT 21: Site Director S (ULI	0.00	0.00	0.00	0.00	0.00	22-500-00-2110-0211-104-6287-7160
CENT 21: Site Director MC	0.00	217.44	0.00	217.44	0.00	22-500-00-2110-0221-104-6287-7160
CENT 21: Site Director PERA	0.00	3,059.04	0.00	3,059.04	0.00	22-500-00-2110-0230-104-6287-7160
CENT 21: Site Director S (Ude	0.00	0.00	0.00	0.00	0.00	22-500-00-2110-0250-104-6287-7160
CENT 21: Site Director S (Ube	0.00	0.00	0.00	0.00	0.00	22-500-00-2110-0251-104-6287-7160
Cent 21: Fiscal Support Salary	0.00	5,000.00	0.00	5,000.00	0.00	22-500-00-2510-0110-501-6287-7160
Cent 21: Fiscal Support (ULI	0.00	0.00	0.00	0.00	0.00	22-500-00-2510-0211-501-6287-7160
Cent 21: Fiscal Support (MR)	0.00	72.48	0.00	72.48	0.00	22-500-00-2510-0221-501-6287-7160
CENT 21: Fiscal Support PERA	0.00	1,020.84	0.00	1,020.84	0.00	22-500-00-2510-0230-501-6287-7160
Cent 21: Fiscal Support (Ude	0.00	0.00	0.00	0.00	0.00	22-500-00-2510-0250-501-6287-7160
Cent 21: Fiscal Support (Ube	0.00	0.00	0.00	0.00	0.00	22-500-00-2510-0251-501-6287-7160

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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
<b>500 Combination Schools</b>	149,483.00	132,131.29	149,483.00	132,131.29	88.39	** Location
<b>Centralized Services</b>						
C1: PREPAID LIFE	0.00	0.00	0.00	0.00	0.00	22-601-00-1720-0211-206-4010
C1: PREPAID DENTAL	0.00	0.00	0.00	0.00	0.00	22-601-00-1720-0250-206-4010
C1: PREPAID INS	0.00	0.00	0.00	0.00	0.00	22-601-00-1720-0251-206-4010
<b>600 Centralized Services</b>	0.00	0.00	0.00	0.00	0.00	** Location
<b>X Expense</b>	229,642.87	189,508.71	229,642.87	189,508.71	82.52	* Account Type
<b>22 Governmental Designated-Purpose Grants Fund</b>	10,004.87	0.00	10,004.87	0.00	0.00	Fund

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 Primero RE-2 School District

Pupil Activity Fund 23							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	1000	Revenue from Local Sources					
Description		Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>Revenue</b>							
<b>Revenue from Local Sources</b>							
		ACT: Gate Admission	1,500.00	0.00	1,500.00	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	45,734.24	53,400.00	85.64	23-000-00-0000-1750-000-0000
		ACT: Checking Act Int.	100.00	5.13	100.00	5.13	23-000-00-0000-1751-000
		ACT: Redeposits: Ret Cks	0.00	0.00	0.00	0.00	23-000-00-0000-1752-000-0000
<b>1000</b>		<b>Revenue from Local Sources</b>	<b>55,000.00</b>	<b>45,739.37</b>	<b>55,000.00</b>	<b>83.16</b>	Source of Revenue/Object of Expenditure
<b>Other Sources</b>							
		Act: Transfer from Genera	0.00	0.00	0.00	0.00	23-000-00-0000-5210-000
		ACT: Trans to REC	0.00	0.00	0.00	0.00	23-000-00-0000-5228-000-0000
<b>5000</b>		<b>Other Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>I</b>		<b>Revenue</b>	<b>55,000.00</b>	<b>45,739.37</b>	<b>55,000.00</b>	<b>83.16</b>	* Account Type
<b>Expense</b>							
<b>Elementary Schools</b>							
		ACT: Weston Elementary	0.00	2,398.91	0.00	2,398.91	23-100-00-1920-0600-000-0000-7160
<b>100</b>		<b>Elementary Schools</b>	<b>0.00</b>	<b>2,398.91</b>	<b>0.00</b>	<b>2,398.91</b>	** Location
<b>Senior High Schools</b>							
		ACT: FBLA Supplies	0.00	436.88	0.00	436.88	23-300-00-1915-0600-000-0000-7164
		ACT: Honor Society Supplies	0.00	282.20	0.00	282.20	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	4,989.10	0.00	4,989.10	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	334.80	0.00	334.80	23-300-00-1941-0600-000-0000-7164
		Skills USA	0.00	32.00	0.00	32.00	23-300-00-1943-0600-000-0000-7164
<b>300</b>		<b>Senior High Schools</b>	<b>0.00</b>	<b>6,074.98</b>	<b>0.00</b>	<b>6,074.98</b>	** Location
<b>Combination Schools</b>							
		General Expenses	111,082.06	3,079.75	111,082.06	3,079.75	2.77 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	10,362.70	0.00	10,362.70	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	70.78	0.00	70.78	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	255.26	0.00	255.26	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	270.11	0.00	270.11	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	826.81	0.00	826.81	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	(49.16)	0.00	(49.16)	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	32,333.75	0.00	32,333.75	0.00	23-500-00-2020-0600-000-0000-7164	
Class of 2021	0.00	3,038.20	0.00	3,038.20	0.00	23-500-00-2021-0600-000-0000-7164	
Class of 2022	0.00	1,008.88	0.00	1,008.88	0.00	23-500-00-2022-0600-000-0000-7164	
Class of 2023	0.00	1,616.00	0.00	1,616.00	0.00	23-500-00-2023-0600-000-0000-7164	
Class of 2024	0.00	0.00	0.00	0.00	0.00	23-500-00-2024-0600-000-0000-7164	
Class of 2025	0.00	0.00	0.00	0.00	0.00	23-500-00-2025-0600-000-0000-7164	
Class of 2026	0.00	0.00	0.00	0.00	0.00	23-500-00-2026-0600-000-0000-7164	
Class of 2027	0.00	0.00	0.00	0.00	0.00	23-500-00-2027-0600-000-0000-7164	
<b>500 Combination Schools</b>	<b>111,082.06</b>	<b>52,813.08</b>	<b>111,082.06</b>	<b>52,813.08</b>	<b>47.54</b>	** Location	
<b>X Expense</b>	<b>111,082.06</b>	<b>61,286.97</b>	<b>111,082.06</b>	<b>61,286.97</b>	<b>55.17</b>	* Account Type	
<b>23 Pupil Activity Fund</b>	<b>56,082.06</b>	<b>15,547.60</b>	<b>56,082.06</b>	<b>15,547.60</b>	<b>27.72</b>	Fund	

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Transportation Fund 25							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	1000	Revenue from Local Sources					
Description		Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>Revenue</b>							
<b>Revenue from Local Sources</b>							
		TRANS: Prop Tax M/L O/R	140,000.00	107,542.85	140,000.00	107,542.85	76.82 25-000-00-0000-1113-000-0000
		TRANS: Penalties and Interest	300.00	119.39	300.00	119.39	39.80 25-000-00-0000-1140-000-0000
		Transp: Interest on Invest.	100.00	27.71	100.00	27.71	27.71 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
<b>1000</b>		<b>Revenue from Local Sources</b>	<b>140,400.00</b>	<b>107,689.95</b>	<b>140,400.00</b>	<b>107,689.95</b>	<b>76.70</b> Source of Revenue/Object of Expenditure
<b>Revenue from State Sources</b>							
		TRANS: State Reimbursement	55,000.00	48,247.31	55,000.00	48,247.31	87.72 25-000-00-0000-3000-000-3160
		Return of Funds	0.00	0.00	0.00	0.00	0.00 25-000-00-0000-3200-000-3160
<b>3000</b>		<b>Revenue from State Sources</b>	<b>55,000.00</b>	<b>48,247.31</b>	<b>55,000.00</b>	<b>48,247.31</b>	<b>87.72</b> Source of Revenue/Object of Expenditure
<b>Other Sources</b>							
		TRANS: Trans from General	85,000.00	33,424.51	85,000.00	33,424.51	39.32 25-000-00-0000-5210-000-0000
		TRANS: Due from other fund	0.00	0.00	0.00	0.00	0.00 25-000-00-0000-8131-000-0000
		Trans: Loans from General	0.00	0.00	0.00	0.00	0.00 25-0-00-0000-7451-000-0000
<b>5000</b>		<b>Other Sources</b>	<b>85,000.00</b>	<b>33,424.51</b>	<b>85,000.00</b>	<b>33,424.51</b>	<b>39.32</b> Source of Revenue/Object of Expenditure
<b>I</b>		<b>Revenue</b>	<b>280,400.00</b>	<b>189,361.77</b>	<b>280,400.00</b>	<b>189,361.77</b>	<b>67.53</b> * Account Type
<b>Expense</b>							
<b>Centralized Services</b>							
		TRANS: Prepaid Ins	0.00	0.00	0.00	0.00	0.00 25-600-00-2700-0250-600-0000
<b>600</b>		<b>Centralized Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>**</b> Location
<b>Service Center(s)</b>							
		Transp: Loans due gen fund	0.00	0.00	0.00	0.00	0.00 25-720-00-0000-7401-000-0000
		Transportation Director Salari	4,550.00	3,593.60	4,550.00	3,593.60	78.98 25-720-00-2700-0110-103-0000
		TRANS: Route Salaries	59,472.00	61,475.79	59,472.00	61,475.79	103.37 25-720-00-2700-0110-600-0000
		TRANS: Mechanic Sal.	19,679.00	24,683.60	19,679.00	24,683.60	125.43 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	0.00	0.00	0.00 25-720-00-2700-0125-600-0000
		TRANS: Activity Drivers	7,500.00	4,845.92	7,500.00	4,845.92	64.61 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	1.27	2.00	1.27	63.50 25-720-00-2700-0211-103-0000
		TRANS: Life Ins. D/S	46.00	32.14	46.00	32.14	69.87 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	5.32	26.00	5.32	20.46 25-720-00-2700-0211-617-0000
		Transportation Direct MC	65.00	52.10	65.00	52.10	80.15 25-720-00-2700-0221-103-0000
		TRANS: MC D/S	863.00	891.53	863.00	891.53	103.31 25-720-00-2700-0221-600-0000

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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
TRANS: Act MC D/S	0.00	65.21	0.00	65.21	0.00	25-720-00-2700-0221-602-0000
TRANS: Mech. MC	286.00	357.88	286.00	357.88	125.13	25-720-00-2700-0221-617-0000
Transportation Director PERA	925.00	733.08	925.00	733.08	79.25	25-720-00-2700-0230-103-0000
TRANS: PERA D/S	12,281.00	12,541.47	12,281.00	12,541.47	102.12	25-720-00-2700-0230-600-0000
TRANS: Act PERA D/S	0.00	917.64	0.00	917.64	0.00	25-720-00-2700-0230-602-0000
TRANS: Mech. PERA	4,064.00	5,035.47	4,064.00	5,035.47	123.90	25-720-00-2700-0230-617-0000
Transportation Director Dental	35.00	23.03	35.00	23.03	65.80	25-720-00-2700-0250-103-0000
TRANS: Dental D/S	577.00	442.98	577.00	442.98	76.77	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	104.12	322.00	104.12	32.34	25-720-00-2700-0250-617-0000
Transportation Director Health	510.00	317.75	510.00	317.75	62.30	25-720-00-2700-0251-103-0000
TRANS: Health D/S	7,436.00	5,398.12	7,436.00	5,398.12	72.59	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	1,440.16	4,149.00	1,440.16	34.71	25-720-00-2700-0251-617-0000
TRANS: Route Salaries (AMERB)	0.00	373.36	0.00	373.36	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	1,283.54	1,000.00	1,283.54	128.35	25-720-00-2720-0581-000-0000
TRANS: Supplies Bus	45,000.00	16,605.58	45,000.00	16,605.58	36.90	25-720-00-2720-0610-000-0000
TRANS: Electricity	3,000.00	2,353.84	3,000.00	2,353.84	78.46	25-720-00-2720-0622-000-0000
TRANS: Propane	4,000.00	1,825.71	4,000.00	1,825.71	45.64	25-720-00-2720-0623-000-0000
TRANS: Gas Bus	67,836.18	23,485.02	67,836.18	23,485.02	34.62	25-720-00-2720-0626-000-0000
Transp: Other Expenses	2,000.00	3.79	2,000.00	3.79	0.19	25-720-00-2720-0690-000-0000
Account Cont. ID#432	2,483.00	2,756.37	2,483.00	2,756.37	111.01	25-720-00-2730-0110-415-3140
Account Cont. ID#432 (ULIFE)	7.00	4.43	7.00	4.43	63.29	25-720-00-2730-0211-415-3140
Special Ed. Ride Along Life Ins	5.00	0.00	5.00	0.00	0.00	25-720-00-2730-0211-416-3140
Account Cont. ID#432 (MR)	67.00	39.99	67.00	39.99	59.69	25-720-00-2730-0221-415-3140
Special Ed. Ride Along MC	36.00	0.00	36.00	0.00	0.00	25-720-00-2730-0221-416-3140
Account Cont. ID#432 (PB)	0.00	562.28	0.00	562.28	0.00	25-720-00-2730-0230-415-3140
Special Ed. Ride Along PERA	513.00	0.00	513.00	0.00	0.00	25-720-00-2730-0230-416-3140
Account Cont. ID#432 (UdenbenS	0.00	53.00	0.00	53.00	0.00	25-720-00-2730-0250-415-3140
Special Ed. Ride Along Dental Ins	53.00	0.00	53.00	0.00	0.00	25-720-00-2730-0250-416-3140
Special Ed. Ride Along Health Ins	676.00	730.85	676.00	730.85	108.11	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	16,044.35	50,000.00	16,044.35	32.09	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

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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
<b>700 Service Center(s)</b>	300,464.18	189,080.29	300,464.18	189,080.29	62.93	** Location
<b>District-wide Costs</b>						
Treasurer's Fees	500.00	281.48	500.00	281.48	56.30	25-800-00-2316-0311-000-0000
<b>800 District-wide Costs</b>	500.00	281.48	500.00	281.48	56.30	** Location
<b>X Expense</b>	300,964.18	189,361.77	300,964.18	189,361.77	62.92	* Account Type
<b>25 Transportation Fund</b>	20,564.18	0.00	20,564.18	0.00	0.00	Fund



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

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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
<b>Revenue</b>								
<b>Revenue from Local Sources</b>								
		BOND RED: Property Tax	940,000.00	858,693.16	940,000.00	858,693.16	91.35	31-000-00-0000-1110-000-0000
		BOND RED: Interest	5,000.00	8,414.96	5,000.00	8,414.96	168.30	31-000-00-0000-1140-000-0000
		BR: Other Local	0.00	0.00	0.00	0.00	0.00	31-000-00-0000-1990-000-0000
<b>1000</b>		<b>Revenue from Local Sources</b>	<b>945,000.00</b>	<b>867,108.12</b>	<b>945,000.00</b>	<b>867,108.12</b>	<b>91.76</b>	Source of Revenue/Object of Expenditure
<b>Other Sources</b>								
		BR: Transfer from Gen	0.00	0.00	0.00	0.00	0.00	31-000-00-0000-5210-000-0000
		BOND RED: Transfer from Gen Cap Res.	0.00	0.00	0.00	0.00	0.00	31-000-00-0000-5213-000-0000
<b>5000</b>		<b>Other Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>I</b>		<b>Revenue</b>	<b>945,000.00</b>	<b>867,108.12</b>	<b>945,000.00</b>	<b>867,108.12</b>	<b>91.76</b>	* Account Type
<b>Expense</b>								
<b>District-wide Costs</b>								
		BOND RED: Paying Agent Fee	2,000.00	1,833.00	2,000.00	1,833.00	91.65	31-800-00-5100-0314-000-0000
		BOND RED: Interest payment	535,825.00	535,825.00	535,825.00	535,825.00	100.00	31-800-00-5100-0830-000-0000
		BOND RED: Payment	985,809.10	395,000.00	985,809.10	395,000.00	40.07	31-800-00-5100-0910-000-0000
<b>800</b>		<b>District-wide Costs</b>	<b>1,523,634.10</b>	<b>932,658.00</b>	<b>1,523,634.10</b>	<b>932,658.00</b>	<b>61.21</b>	** Location
<b>X</b>		<b>Expense</b>	<b>1,523,634.10</b>	<b>932,658.00</b>	<b>1,523,634.10</b>	<b>932,658.00</b>	<b>61.21</b>	* Account Type
<b>31</b>		<b>Bond Redemption Fund</b>	<b>578,634.10</b>	<b>65,549.88</b>	<b>578,634.10</b>	<b>65,549.88</b>	<b>11.33</b>	Fund

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Primero Building Fund 41							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	1000	Revenue from Local Sources					
Description		Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>Revenue</b>							
<b>Revenue from Local Sources</b>							
		PF: Interest on Invest	20,000.00	25,094.83	20,000.00	25,094.83	125.47 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	60.00	0.00	60.00	0.00 41-0-00-0000-1993-000-0000
<b>1000</b>	<b>Revenue from Local Sources</b>		<b>20,000.00</b>	<b>25,154.83</b>	<b>20,000.00</b>	<b>25,154.83</b>	<b>125.77</b> Source of Revenue/Object of Expenditure
<b>Revenue from State Sources</b>							
		Const: Grants Revenue	0.00	0.00	0.00	0.00	0.00 41-000-00-0000-3010-000-3950
<b>3000</b>	<b>Revenue from State Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>Other Sources</b>							
		PF: Proceeds from Sale of Bonds	0.00	0.00	0.00	0.00	0.00 41-000-00-0000-5100-000-0000
		PF: Proceeds Premium/Disc Bond Sale	0.00	0.00	0.00	0.00	0.00 41-000-00-0000-5120-000-0000
		Loans from General	0.00	0.00	0.00	0.00	0.00 41-000-00-0000-7451-000-0000
<b>5000</b>	<b>Other Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>I</b>	<b>Revenue</b>		<b>20,000.00</b>	<b>25,154.83</b>	<b>20,000.00</b>	<b>25,154.83</b>	<b>125.77</b> * Account Type
<b>Expense</b>							
<b>Centralized Services</b>							
		PF Educational Planning	0.00	0.00	0.00	0.00	0.00 41-600-00-0060-0320-000-0000
		PF Equipment	136,427.18	2,900.00	136,427.18	2,900.00	2.13 41-600-00-0060-0730-000-0000
		PF Non Capital Equipm	0.00	1,074.00	0.00	1,074.00	0.00 41-600-00-0060-0735-000-0000
		PF Administrative Cost	6,118.00	6,092.49	6,118.00	6,092.49	99.58 41-600-00-2321-0339-000-0000
		PF Marketing and Advertisement	0.00	0.00	0.00	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	0.00	0.00	0.00	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	9,920.75	6,475.00	9,920.75	153.22 41-600-00-4300-0722-000-0000
		PF - Project Facilitator	48,940.00	48,740.56	48,940.00	48,740.56	99.59 41-600-00-4500-0330-000-0000
		PF - Other Purch Services	93,422.00	44,787.35	93,422.00	44,787.35	47.94 41-600-00-4500-0390-000-0000
		PF - Bldg Construct Supplies	0.00	3,361.68	0.00	3,361.68	0.00 41-600-00-4500-0610-000-0000
		PF - New Construction	2,053,046.00	1,260,353.38	2,053,046.00	1,260,353.38	61.39 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	0.00	0.00	0.00	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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<b>Primero Building Fund 41</b>		
Account Type	X	Expense
Location	600	Centralized Services
Source of Revenue/Objec		

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
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	36,554.21	36,705.00	36,554.21	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	0.00	0.00	0.00	41-600-00-9100-0840-000-0000
PF Env. Sit Dev. Contingency	0.00	0.00	0.00	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	200,000.00	0.00	0.00	41-600-00-9900-0840-000-0000
PF Salary Reserves	0.00	0.00	0.00	0.00	0.00	41-600-00-9900-0841-000-0000
<b>600 Centralized Services</b>	<b>2,581,133.18</b>	<b>1,413,784.42</b>	<b>2,581,133.18</b>	<b>1,413,784.42</b>	<b>54.77</b>	** Location
<b>X Expense</b>	<b>2,581,133.18</b>	<b>1,413,784.42</b>	<b>2,581,133.18</b>	<b>1,413,784.42</b>	<b>54.77</b>	* Account Type
<b>41 Primero Building Fund</b>	<b>2,561,133.18</b>	<b>1,388,629.59</b>	<b>2,561,133.18</b>	<b>1,388,629.59</b>	<b>54.22</b>	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
<b>Revenue</b>								
<b>Other Sources</b>								
		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
<b>5000</b>	<b>Other Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>Combination Schools</b>								
<b>Revenue from Local Sources</b>								
		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
<b>1000</b>	<b>Revenue from Local Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>Other Sources</b>								
		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
<b>5000</b>	<b>Other Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>500</b>	<b>Combination Schools</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Location
<b>I</b>	<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Account Type
<b>Expense</b>								
<b>Centralized Services</b>								
		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
<b>600</b>	<b>Centralized Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Location
<b>X</b>	<b>Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Account Type
<b>43</b>	<b>Capital Reserve Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund

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

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

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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
<b>Revenue</b>						
<b>Revenue from Local Sources</b>						
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	4.86	5.00	4.86	97.20	72-000-00-0000-1751-000-0000
<b>1000 Revenue from Local Sources</b>	<b>5.00</b>	<b>4.86</b>	<b>5.00</b>	<b>4.86</b>	<b>97.20</b>	Source of Revenue/Object of Expenditure
<b>I Revenue</b>	<b>5.00</b>	<b>4.86</b>	<b>5.00</b>	<b>4.86</b>	<b>97.20</b>	* Account Type
<b>Expense</b>						
<b>Centralized Services</b>						
A.N.H. Scholarship: Award	5.37	4.81	5.37	4.81	89.57	72-600-00-0030-0870-000-0000
A.N.H. Scholarship Reserves	4,834.00	0.00	4,834.00	0.00	0.00	72-600-00-9100-0840-000-0000
<b>600 Centralized Services</b>	<b>4,839.37</b>	<b>4.81</b>	<b>4,839.37</b>	<b>4.81</b>	<b>0.10</b>	** Location
<b>X Expense</b>	<b>4,839.37</b>	<b>4.81</b>	<b>4,839.37</b>	<b>4.81</b>	<b>0.10</b>	* Account Type
<b>72 Ashleigh Haag SF</b>	<b>4,834.37</b>	<b>(0.05)</b>	<b>4,834.37</b>	<b>(0.05)</b>	<b>0.00</b>	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
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### Revenue

#### Revenue from Local Sources

Act: Fund 74 Fundraisers	54,975.00	0.00	54,975.00	0.00	0.00	74-000-00-0000-1750-000-0000
Fund 74 interest	25.00	0.00	25.00	0.00	0.00	74-000-00-0000-1751-000-0000
<b>1000 Revenue from Local Sources</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>I Revenue</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	* 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	0.00	115,140.00	0.00	0.00	74-300-00-1800-0600-000-0000-7164
<b>300 Senior High Schools</b>	<b>115,140.00</b>	<b>0.00</b>	<b>115,140.00</b>	<b>0.00</b>	<b>0.00</b>	** Location
<b>X Expense</b>	<b>115,140.00</b>	<b>0.00</b>	<b>115,140.00</b>	<b>0.00</b>	<b>0.00</b>	* Account Type
<b>74 Pupil Activity Agency Fund</b>	<b>60,140.00</b>	<b>0.00</b>	<b>60,140.00</b>	<b>0.00</b>	<b>0.00</b>	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	
<b>Expense</b>							
		O/R Distributed to Non Charter	0.00	0.00	0.00	0.00	90-000-00-0000-1173-000-0000
<b>X Expense</b>			0.00	0.00	0.00	0.00	* Account Type
<b>90 Fund 90</b>			0.00	0.00	0.00	0.00	Fund
		<b>Report Total:</b>	<u>(5,519,362.45)</u>	<u>(1,423,807.94)</u>	<u>(5,519,362.45)</u>	<u>(1,423,807.94)</u>	<u>25.80</u>