

Current Budget

Printed: 01/31/2022 11:47:23AM
Primero RE-2 School District

GENERAL FUND 10							
Account Type	Revenue						
Location							
Source of Revenue/Objec							
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	
Revenue							
GEN: Indirect Cost Recovery	0.00	0.00	0.00	0.00	0.00	10-000-00-0010-0869-000-0000	
GEN: Treas. Fees	0.00	0.00	0.00	0.00	0.00	10-000-00-2316-0311-000-0000	
Revenue from Local Sources							
GEN Property Taxes	220,822.50	203,075.00	294,418.93	21,722.68	7.38	10-000-00-0000-1110-000-0000	
GEN Property Taxes ML O/R	350,000.00	339,392.36	350,000.00	6,053.23	1.73	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	47,545.91	30,538.59	41,821.33	6,361.34	15.21	10-000-00-0000-1120-000-0000	
Gen: Specific Own Bond Fund	200,000.00	174,364.75	200,000.00	67,367.06	33.68	10-000-00-0000-1121-000-0000	
GEN Penalties/Interest	2,000.00	2,935.68	5,000.00	7,530.32	150.61	10-000-00-0000-1140-000-0000	
GEN: Impact Assistance	4,500.00	0.00	4,500.00	5,633.15	125.18	10-000-00-0000-1145-000-0000	
GEN: Forest Service	200.00	1,422.92	200.00	0.00	0.00	10-000-00-0000-1148-000-0000	
GEN Other Taxes	0.00	0.00	0.00	4,309.57	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	9,243.16	6,000.00	2,326.44	38.77	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	20,000.00	8,196.80	20,000.00	13,941.56	69.71	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	30,879.00	30,879.00	15,000.00	14,933.70	99.56	10-000-00-0000-1951-000-3130	
GEN: Other Local	40,000.00	63,767.81	40,000.00	30,052.59	75.13	10-000-00-0000-1990-000-0000	
GEN: E-Rate Reimbursement	30,000.00	0.00	30,000.00	24,086.40	80.29	10-000-00-0000-1991-000-0000	
Concurrent Enrollment Reimbursement	25,000.00	14,874.95	25,000.00	35,730.55	142.92	10-000-00-0000-1992-000-0000	
GEN: Other Local Transp	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1993-000-0000	
Athletic Donations	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1994-000-0000	
GEN: Loans Receivable	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1996-000-0000	
GEN: Reim. overpmt Tran	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1997-000-0000	
Science Fair Prize Donation	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1998-000-0000	
GEN: Local Grants	2,500.00	2,312.50	2,500.00	0.00	0.00	10-000-00-0000-1999-000-0000	
GEN: Local Grants - Rocky Mtn Best	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1999-000-0000	
Verizon Roboti							
GEN: Local Grants - Helm AIM	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1999-000-0000	
GEN: Local Grants - Health & Wellness	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1999-000-0000	
GEN: Inspire ED Face Book Rev	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1999-000-0004	
Athletic Gate Revenue	5,500.00	810.00	5,500.00	4,304.00	78.25	10-000-0000-1770-000-0000	
1000 Revenue from Local Sources	988,947.41	881,813.52	1,043,940.26	244,352.59	23.41	Source of Revenue/Object of Expenditure	

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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
Revenue from Intermediate Sources							
	GEN Mineral Lease	611.00	610.77	1,503.89	1,503.39	99.97	10-000-00-0000-2010-000-0000
2000	Revenue from Intermediate Sources	611.00	610.77	1,503.89	1,503.39	99.97	Source of Revenue/Object of Expenditure
Revenue from State Sources							
	ELPA PD	1,076.00	1,075.68	1,076.00	0.00	0.00	10-000-00-0000-3000-000-3139
	Gen: ELPA	961.00	960.37	961.00	1,463.51	152.29	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	84,347.64	0.00	0.00	0.00	10-000-00-0000-3000-000-3192
	GEN: Health Grant	0.00	27,770.98	0.00	0.00	0.00	10-000-00-0000-3000-000-3202
	Library Grant	0.00	8,000.00	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	45,000.00	61,758.20	80,732.03	80,732.03	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	1,856.98	0.00	0.00	0.00	10-000-00-0000-3000-000-3235
	State Tiger Grant Music	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3238
	Kindergarten Cap Construction	0.00	9,611.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3250
	READ ACT Money	1,630.00	640.95	2,481.53	2,481.53	100.00	10-000-00-0000-3000-000-3259
	GEN Grants Restricted	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3900
	CTE - State Vocational	40,000.00	17,826.00	40,000.00	19,356.00	48.39	10-000-00-0000-3010-000-3120
	GEN State Equalization	2,449,834.29	2,495,206.64	2,742,086.46	1,336,421.02	48.74	10-000-00-0000-3110-000-0000
	GEN: Textbooks	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3111-000-3111
	GEN Education of the HC	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3130-000-3130
	GEN: Audit Finding Transp	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3200-000-3160
	GEN: Audit Finding Equaliz.	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3210-000-0000
	Last Year Account Evaluation	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3900-000-3955
	GEN Grants Gifted/Talent	6,000.00	3,321.00	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
3000	Revenue from State Sources	2,624,501.29	2,712,375.44	2,873,337.02	1,440,454.09	50.13	Source of Revenue/Object of Expenditure
Revenue from Federal Sources							
	Covid Relief Funds	0.00	264,215.81	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 III Grant Revenue	0.00	0.00	286,028.00	0.00	0.00	10-000-00-0000-4000-000-4414
	ESSER II Grant	0.00	0.00	127,268.00	0.00	0.00	10-000-00-0000-4000-000-4420
	ESSER Money	0.00	31,251.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4425
	At Risk Cares	0.00	14,387.43	0.00	0.00	0.00	10-000-00-0000-4000-000-5012

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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	
MTSS Grant	0.00	19,352.25	0.00	0.00	0.00	10-000-00-0000-4000-000-5323	
GEN: Other Rev State	0.00	12.27	0.00	0.00	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	7,877.90	6,000.00	0.00	0.00	10-000-00-0000-4010-000-5243	
GEN: Drug Free 4186	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4186-000-4186	
GEN: Title II 4281	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4281-000-4367	
GEN: Title VI Grants	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4298-000-4298	
GEN: Fed Grant - Lit Tech	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4318-000-4318	
GEN: Class Reduction	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4340-000-4340	
4000 Revenue from Federal Sources	8,000.00	337,096.66	421,296.00	0.00	0.00	Source of Revenue/Object of Expenditure	
Other Sources							
GEN: Allocation to CR	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-5621-000-0000	
GEN: Allocation to Pre S	(44,584.12)	(45,349.45)	(75,083.20)	(18,803.08)	25.04	10-000-00-0000-5819-000-0000	
5000 Other Sources	(44,584.12)	(45,349.45)	(75,083.20)	(18,803.08)	25.04	Source of Revenue/Object of Expenditure	
Combination Schools							
Revenue from Local Sources							
GEN: Payroll Tax Rec Oth	0.00	0.00	0.00	0.00	0.00	10-500-00-0000-1990-000-0000	
GEN Bond Redemption Rev	0.00	0.00	0.00	0.00	0.00	10-500-00-2316-1992-000-0000	
Gen: Bond Red. Int	0.00	0.00	0.00	0.00	0.00	10-500-00-2316-1992-000-0001	
1000 Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure	
Revenue from State Sources							
Gen: Federal ECEA	0.00	0.00	0.00	0.00	0.00	10-500-00-0000-3130-000-3130	
3000 Revenue from State Sources	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure	
500 Combination Schools	0.00	0.00	0.00	0.00	0.00	** Location	
Centralized Services							
GEN: AUDITING-CDE	0.00	0.00	0.00	0.00	0.00	10-600-00-2500-0300-000-0000	
GEN: ADEP-CDE	0.00	0.00	0.00	0.00	0.00	10-600-00-2800-0300-000-0000	
Revenue from State Sources							
Pension subsidy State Revenue	0.00	0.00	0.00	0.00	0.00	10-699-00-0000-3010-000-3898	
3000 Revenue from State Sources	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure	
Other Sources							
Transfer to CR	(25,000.00)	(25,000.00)	(148,988.80)	0.00	0.00	10-600-00-0000-5213-000-0000	
GEN: Transfer to P/S	(6,485.10)	(10,245.29)	(6,485.10)	0.00	0.00	10-600-00-0000-5219-000-0000	
Gen: Transfer to HL	(102,707.00)	(46,925.80)	(102,707.00)	(31,982.49)	31.14	10-600-00-0000-5221-000-0000	
Gen: Transfer to C1	(1,122.00)	(500.00)	(1,122.00)	0.00	0.00	10-600-00-0000-5222-000-0000	
Gen: Transfer to AC	0.00	0.00	0.00	0.00	0.00	10-600-00-0000-5223-000-0000	
GEN: Trans to Transportatio	(85,000.00)	(19,281.15)	(85,000.00)	(66,557.06)	78.30	10-600-00-0000-5225-000-0000	

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
GEN: Trans to BR	0.00	0.00	0.00	0.00	0.00	10-600-00-0000-5231-000-0000
5000 Other Sources	(220,314.10)	(101,952.24)	(344,302.90)	(98,539.55)	28.62	Source of Revenue/Object of Expenditure
600 Centralized Services	(220,314.10)	(101,952.24)	(344,302.90)	(98,539.55)	28.62	** Location
District-wide Costs						
Revenue from Local Sources						
Gen: Reimb. Ins. Prep	0.00	0.00	0.00	0.00	0.00	10-800-00-0000-1990-000-0000
1000 Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
Revenue from Federal Sources						
GEN: Cent 21 grants	0.00	0.00	0.00	0.00	0.00	10-800-00-0000-4951-000-5287
4000 Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
800 District-wide Costs	0.00	0.00	0.00	0.00	0.00	** Location
I Revenue	3,357,161.48	3,784,594.70	3,920,691.07	1,568,967.44	40.02	* Account Type

Expense

Elementary Schools

Elem. Regular Salaries	217,600.00	212,058.12	271,171.00	171,548.78	63.26	10-100-00-0010-0110-201-0000-7160
COVID Elem. Regular Salaries	59,800.00	44,911.29	0.00	0.00	0.00	10-100-00-0010-0110-201-4012-7160
Elementary ESSER Salary	0.00	14,888.71	0.00	0.00	0.00	10-100-00-0010-0110-201-4425-7160
Elem. Aide Salaries	23,597.00	64,871.99	91,801.00	28,239.51	30.76	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	9,148.02	15,000.00	9,090.56	60.60	10-100-00-0010-0120-204-0000-7160
Incentive Pay Salary	4,000.00	0.00	4,000.00	0.00	0.00	10-100-00-0010-0150-218-0000-7160
Life Ins. District Share	268.00	147.94	254.00	158.66	62.46	10-100-00-0010-0211-201-0000-7160
Elem. Regular Salaries (ULIFE)	0.00	19.37	0.00	0.00	0.00	10-100-00-0010-0211-201-0000-7160
COVID Elem. Regular Salar (ULI	0.00	57.52	0.00	0.00	0.00	10-100-00-0010-0211-201-4012-7160
Substitute Salaries (ULIFE)	0.00	0.00	0.00	3.50	0.00	10-100-00-0010-0211-204-0000-7160
Incentive Pay Salary (ULIFE)	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0211-218-0000-7160
Elem. Aide Life Insurance	42.00	119.00	42.00	68.25	162.50	10-100-00-0010-0211-415-0000-7160
Medicare Distrct Share	3,155.19	2,755.17	3,932.00	2,487.31	63.26	10-100-00-0010-0221-201-0000-7160
Elem. Regular Salaries (MR)	0.00	369.54	0.00	0.00	0.00	10-100-00-0010-0221-201-0000-7160
COVID Medicare District Share	867.10	922.04	0.00	0.00	0.00	10-100-00-0010-0221-201-4012-7160
ELEM: Sub MC	218.00	132.66	218.00	131.81	60.46	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	940.61	1,332.00	542.29	40.71	10-100-00-0010-0221-415-0000-7160
P.E.R.A. District Share	45,478.26	38,166.17	56,675.00	35,851.66	63.26	10-100-00-0010-0230-201-0000-7160
Elem. Regular Salaries (PB)	0.00	5,325.32	0.00	0.00	0.00	10-100-00-0010-0230-201-0000-7160
COVID P.E.R.A District Share	12,498.20	13,288.93	0.00	0.00	0.00	10-100-00-0010-0230-201-4012-7160
ELEM: Sub PERA	3,975.00	1,911.98	3,975.00	1,900.01	47.80	10-100-00-0010-0230-204-0000-7160

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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 Incent Pera	600.00	0.00	600.00	0.00	0.00	10-100-00-0010-0230-218-0000-7160
Elem. Aide PERA	4,932.00	13,558.22	19,190.00	16,967.15	88.42	10-100-00-0010-0230-415-0000-7160
Dental Ins. District Share	3,368.00	1,782.19	3,044.00	1,688.16	55.46	10-100-00-0010-0250-201-0000-7160
Elem. Regular Salaries (Udenbe	0.00	233.21	0.00	0.00	0.00	10-100-00-0010-0250-201-0000-7160
COVID Elem. Regular Salar (Ude	0.00	690.26	0.00	0.00	0.00	10-100-00-0010-0250-201-4012-7160
Substitute Salaries (UdenbenS)	0.00	0.00	0.00	41.00	0.00	10-100-00-0010-0250-204-0000-7160
Incentive Pay Salary (UdenbenS)	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0250-218-0000-7160
Elem. Aide Salaries (UdenbenS)	0.00	984.00	2,112.00	717.42	33.97	10-100-00-0010-0250-415-0000-7160
Health Ins. District Share	46,229.00	26,208.71	41,605.00	27,715.87	66.62	10-100-00-0010-0251-201-0000-7160
Elem. Regular Salaries (Ubensi	0.00	3,326.84	0.00	0.00	0.00	10-100-00-0010-0251-201-0000-7160
COVID Elem. Regular Salar (Ube	0.00	9,882.70	0.00	0.00	0.00	10-100-00-0010-0251-201-4012-7160
Substitute Salaries (UbensingH	0.00	0.00	0.00	625.00	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	7,248.00	17,246.00	28,993.00	11,486.39	39.62	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	600.00	143.20	600.00	0.00	0.00	10-100-00-0010-0390-000-0000-7160
Computer Repair	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0430-000-0000-7160
Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0431-000-0000-7160
Student Insurance	800.00	567.35	800.00	741.00	92.63	10-100-00-0010-0528-000-0000-7160
Elementary WS: Sm/Lg Rural	3,000.00	0.00	3,000.00	200.00	6.67	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	2,000.00	(432.19)	2,000.00	2,206.83	123.46	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	1,856.98	0.00	0.00	0.00	10-100-00-0010-0610-000-3235-7164
Read Act Grant Supplies	0.00	640.95	0.00	0.00	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	1,301.48	86.77	10-100-00-0010-0615-000-0000-7160
Music	0.00	0.00	0.00	195.00	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	200.00	372.58	200.00	129.96	68.01	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	7,500.00	10,800.44	7,500.00	579.60	8.80	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	7,788.15	9,611.00	7,788.15	3,621.17	79.67	10-100-00-0010-0735-000-3250-7160

Current Budget

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Primero RE-2 School District

GENERAL FUND 10

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
Playground Equipment	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0739-000-0000-7160
Activity Increments Sal	1,544.00	1,543.30	1,544.00	0.00	0.00	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
ACT INC MC	23.00	22.38	23.00	0.00	0.00	10-100-00-0011-0221-201-0000-7160
ACT INC PERA	323.00	322.59	323.00	0.00	0.00	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	453.60	0.00	0.00	0.00	10-100-00-0011-0610-000-3150-7160
Instructional Supplies - 1st	200.00	0.00	200.00	205.02	102.51	10-100-00-0011-0617-000-0000-7160
Sick Leave Unused/Personal	5,000.00	2,923.61	5,000.00	0.00	0.00	10-100-00-0012-0141-201-0000-7160
Sick Leave Unused/Personal	50.00	42.40	50.00	0.00	0.00	10-100-00-0012-0221-201-0000-7160
Sick Leave Unused/Personal	745.00	611.07	745.00	0.00	0.00	10-100-00-0012-0230-201-0000-7160
Instructional Supplies - 2nd	200.00	27.00	200.00	246.41	206.65	10-100-00-0012-0617-000-0000-7160
Mentor Program	0.00	0.00	0.00	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	200.00	0.00	200.00	173.57	86.79	10-100-00-0013-0617-000-0000-7160
Instructional Supplies - 4th	200.00	0.00	200.00	0.00	0.00	10-100-00-0014-0617-000-0000-7160
Instructional Supplies - 5th	200.00	0.00	200.00	207.11	248.74	10-100-00-0015-0617-000-0000-7160
Instructional Supplies - 6th	0.00	0.00	0.00	0.00	0.00	10-100-00-0016-0617-000-0000-7160
Instructional Supplies - Comp.	0.00	0.00	0.00	0.00	0.00	10-100-00-0017-0617-000-0000-7160
Elementary Gifted Salary	0.00	0.00	0.00	0.00	0.00	10-100-00-0070-0110-201-3150-7160
Elementary Gifted MC	0.00	0.00	0.00	0.00	0.00	10-100-00-0070-0221-201-3150-7160
Elementary Gifted PERA	0.00	0.00	0.00	0.00	0.00	10-100-00-0070-0230-201-3150-7160
BOCES ELAT WORKSHOPS	0.00	0.00	0.00	1,151.70	0.00	10-100-00-0090-0581-000-0000-7160
BOCES ELAT SUPPLIES	0.00	536.14	0.00	0.00	0.00	10-100-00-0090-0610-000-0000-7160
GEN: ELL Salaries	7,328.00	960.37	7,328.00	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	107.00	0.00	107.00	0.00	0.00	10-100-00-0600-0221-201-3140-7160
GEN: ELL PERA DS	1,532.00	0.00	1,532.00	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	1,036.00	0.00	1,036.00	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
GEN: ELPA Salaries	0.00	1,075.68	0.00	0.00	0.00	10-100-00-1700-0110-202-3140-7164
Special Ed Aide	67,544.00	45,028.20	47,433.00	27,268.37	57.49	10-100-00-1700-0110-416-3130-7160
Special Ed Aide (ULIFE)	0.00	77.88	84.00	40.92	48.71	10-100-00-1700-0211-416-3130-7160
Special Ed Aide: Life DS	80.00	0.00	0.00	0.00	0.00	10-100-00-1700-0211-416-3130-7164
Special ED Aide: MC D/S	653.00	652.78	688.00	395.39	57.47	10-100-00-1700-0221-416-3130-7160
Special Ed Aide (PB)	0.00	9,410.64	9,914.00	5,699.09	57.49	10-100-00-1700-0230-416-3130-7160

Current Budget

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Primero RE-2 School District

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
Special Ed Aide (UdenbenS)	1,004.00	421.16	1,056.00	402.56	38.12	10-100-00-1700-0250-416-3130-7160
HS Sp. Ed. Health Ins. Distric	11,390.00	0.00	11,390.00	0.00	0.00	10-100-00-1700-0251-201-3130-7164
Special Ed Aide: Health DS	13,777.00	13,453.80	14,496.00	6,810.64	46.98	10-100-00-1700-0251-416-3130-7160
Special Ed Aide: Dental DS	1,004.00	0.00	0.00	0.00	0.00	10-100-00-1700-0252-416-3130-7160
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.	0.00	0.00	0.00	0.00	0.00	10-100-00-2220-0690-000-0000-7160
GEN: Indirect Cost recovery	0.00	0.00	0.00	0.00	0.00	10-100-00-2300-0869-000-0000-7160
Indirect Cost Recovery	0.00	0.00	0.00	0.00	0.00	10-100-00-2300-0869-000-3141-7160

100 Elementary Schools

588,116.90 585,069.42 672,451.15 360,839.15 54.20 ** Location

Middle (Junior High) Schools

J Combo Substitute Teachers	2,000.00	2,347.23	2,000.00	875.00	43.75	10-200-00-0020-0120-204-0000-7164
J Combo Sick Leave/Personal Le	300.00	743.06	300.00	0.00	0.00	10-200-00-0020-0141-201-0000-7164
J Combo Activity Increments	10,288.00	9,687.12	10,288.00	5,773.20	56.12	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	10.78	15.00	0.00	0.00	10-200-00-0020-0221-201-0000-7164
J Combo MC Substitutes	73.00	34.01	73.00	12.68	17.37	10-200-00-0020-0221-204-0000-7164
J Combo Activity Incremen (MR)	150.00	140.46	150.00	83.74	55.83	10-200-00-0020-0221-210-0000-7164
J Combo PERA Sick Leave	149.00	155.33	149.00	0.00	0.00	10-200-00-0020-0230-201-0000-7164
J Combo PERA Substitutes	743.00	490.56	743.00	182.89	24.62	10-200-00-0020-0230-204-0000-7164
J Combo Activity Incremen (PB)	2,151.00	2,024.48	2,151.00	1,206.69	56.10	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	500.00	500.00	741.00	148.20	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	700.00	0.00	700.00	248.50	35.50	10-200-00-0020-0610-000-0000-7164
J Combo Academic Fair	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0614-000-0000-7164
J Combo BOCES Paper	750.00	0.00	750.00	729.51	97.27	10-200-00-0020-0615-000-0000-7164
Jr. Hi Textbooks: Sm/Lg Rural	9,000.00	15,346.15	9,000.00	0.00	0.00	10-200-00-0020-0640-000-3230-7164
J Combo Equipment	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0730-000-0000-7164
J Combo Mentor Program	0.00	0.00	0.00	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

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
J Combo MC Activity	305.00	0.00	305.00	0.00	0.00	10-200-00-0022-0221-210-0000-7164
J Combo PERA Activity	0.00	0.00	0.00	0.00	0.00	10-200-00-0022-0230-210-0000-7164
J Combo Activity Increments	0.00	0.00	0.00	0.00	0.00	10-200-00-0022-0250-210-0000-7164
J Combo Activity Increments	0.00	0.00	0.00	0.00	0.00	10-200-00-0022-0251-210-0000-7164
Jr. HIG: Gifted	0.00	270.00	0.00	0.00	0.00	10-200-00-0022-0610-000-3150-7164
J Combo Incentives	2,000.00	440.00	2,000.00	200.00	10.00	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	6.38	50.00	0.58	1.16	10-200-00-0023-0221-210-0000-7164
J Combo PERA Incentives	500.00	91.97	500.00	8.37	1.67	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	22,946.50	19,416.44	29,007.00	16,792.53	57.89	10-200-00-0200-0110-201-0000-7164
COVID JART: Salaries	5,295.53	5,295.56	0.00	0.00	0.00	10-200-00-0200-0110-201-4012-7164
JART: LIFE District Share	6.00	15.52	24.00	14.00	58.33	10-200-00-0200-0211-201-0000-7164
COVID JART: Salaries (ULIFE)	0.00	4.54	0.00	0.00	0.00	10-200-00-0200-0211-201-4012-7164
JART: MC Dist Share	332.72	281.48	421.00	243.54	57.85	10-200-00-0200-0221-201-0000-7164
COVID JART: MC Dist Share	76.79	76.76	0.00	0.00	0.00	10-200-00-0200-0221-201-4012-7164
JART: PERA. Dist Share	4,795.81	4,058.01	6,063.00	3,509.73	57.89	10-200-00-0200-0230-201-0000-7164
COVID JART: PERA Dist Share	1,106.77	1,106.78	0.00	0.00	0.00	10-200-00-0200-0230-201-4012-7164
JART: Dental Ins. Dist Sh	76.00	181.52	302.00	163.94	54.28	10-200-00-0200-0250-201-0000-7164
COVID JART: Salaries (UdenbenS)	0.00	52.76	0.00	0.00	0.00	10-200-00-0200-0250-201-4012-7164
JART: Health Ins. Dist Sh	1,036.00	2,674.64	4,142.00	2,499.84	60.35	10-200-00-0200-0251-201-0000-7164
COVID JART: Salaries (Ubensing)	0.00	776.60	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	1,000.00	0.00	1,000.00	0.00	0.00	10-200-00-0200-0610-000-0000-7164
JCO: Regular Salaries	0.00	0.00	6,022.00	2,510.90	41.70	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	5.00	2.10	42.00	10-200-00-0360-0211-201-0000-7164
JCO: Medicare Dist. Share	0.00	0.00	88.00	36.40	41.36	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	1,259.00	524.76	41.68	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	63.00	24.30	38.57	10-200-00-0360-0250-201-0000-7164
JCO: Health Ins. Dist. Share	0.00	0.00	858.00	370.00	43.12	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

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
JCO: Inst. Supplies	0.00	0.00	0.00	0.00	0.00	10-200-00-0360-0610-000-0000-7164
JE Regular Salaries	53,815.67	51,618.19	46,681.00	33,866.62	72.55	10-200-00-0500-0110-201-0000-7164
COVID JE Regular Salaries	15,744.29	15,744.29	0.00	0.00	0.00	10-200-00-0500-0110-201-4012-7164
JE Life Ins. District Share	24.00	41.00	42.00	30.00	71.43	10-200-00-0500-0211-201-0000-7164
COVID JE Regular Salaries (ULI)	0.00	15.24	0.00	0.00	0.00	10-200-00-0500-0211-201-4012-7164
JE Medicare District Share	780.33	720.56	528.00	491.09	93.01	10-200-00-0500-0221-201-0000-7164
COVID JE Medicare District Share	228.29	256.07	0.00	0.00	0.00	10-200-00-0500-0221-201-4012-7164
JE P.E.R.A. District Share	11,247.48	10,387.31	9,757.00	7,078.05	72.54	10-200-00-0500-0230-201-0000-7164
COVID JE P.E.R.A District Share	3,290.55	3,691.44	0.00	0.00	0.00	10-200-00-0500-0230-201-4012-7164
JE Dental Ins. District Share	302.00	480.20	528.00	351.42	66.56	10-200-00-0500-0250-201-0000-7164
COVID JE Regular Salaries (Ude)	0.00	178.62	0.00	0.00	0.00	10-200-00-0500-0250-201-4012-7164
JE Health Ins. District Share	4,142.00	7,075.24	7,248.00	5,357.26	73.91	10-200-00-0500-0251-201-0000-7164
COVID JE Regular Salaries (Ube)	0.00	2,631.56	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	200.00	0.00	200.00	0.00	0.00	10-200-00-0500-0610-000-0000-7164
JFL: Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-0600-0110-201-0000-7164
COVID JFL: Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-0600-0110-201-4012-7164
JFL: Life D/S	0.00	0.00	0.00	0.00	0.00	10-200-00-0600-0211-201-0000-7164
JFL: MC D/S	0.00	0.00	0.00	0.00	0.00	10-200-00-0600-0221-201-0000-7164
COVID JFL: MC D/S	0.00	0.00	0.00	0.00	0.00	10-200-00-0600-0221-201-4012-7164
JFL: PERA D/S	0.00	0.00	0.00	0.00	0.00	10-200-00-0600-0230-201-0000-7164
COVID JFL: PERA D/S	0.00	0.00	0.00	0.00	0.00	10-200-00-0600-0230-201-4012-7164
JFL: Dental D/S	0.00	0.00	0.00	0.00	0.00	10-200-00-0600-0250-201-0000-7164
JFL: Health D/S	0.00	0.00	0.00	0.00	0.00	10-200-00-0600-0251-201-0000-7164
JH: Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0110-201-0000-7164
COVID JH: Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0110-201-4012-7164
JH: Life Ins. District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0211-201-0000-7164
JH: Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0221-201-0000-7164
COVID JH: Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0221-201-4012-7164
JH: P.E.R.A. District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0230-201-0000-7164
COVID JH: P.E.R.A District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0230-201-4012-7164
JH: Dental Ins. District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0250-201-0000-7164
JH: Health Ins. District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0251-201-0000-7164
JH: Computer Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0430-000-0000-7164
JH: Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0431-000-0000-7164
JH: Workshops/Travel In State	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0581-000-0000-7164
JH: Instructional Supplies	0.00	0.00	0.00	0.00	0.00	10-200-00-0800-0610-000-0000-7164

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
JPE Regular Salaries	8,122.14	10,228.36	12,554.00	7,368.92	58.70	10-200-00-0830-0110-201-0000-7164
COVID JPE Regular Salaries	4,083.23	4,082.68	0.00	0.00	0.00	10-200-00-0830-0110-201-4012-7164
JPE Life Ins. District Share	24.00	9.40	12.00	6.96	58.00	10-200-00-0830-0211-201-0000-7164
COVID JPE Regular Salarie (ULI	0.00	3.96	0.00	0.00	0.00	10-200-00-0830-0211-201-4012-7164
JPE Medicare District Share	117.78	148.34	183.00	106.84	58.38	10-200-00-0830-0221-201-0000-7164
COVID JPE Medicare District Share	59.20	59.24	0.00	0.00	0.00	10-200-00-0830-0221-201-4012-7164
JPE P.E.R.A. District Share	1,697.53	2,137.81	2,624.00	1,540.14	58.69	10-200-00-0830-0230-201-0000-7164
COVID JPE P.E.R.A. District Share	853.39	853.28	0.00	0.00	0.00	10-200-00-0830-0230-201-4012-7164
JPE Dental Ins. District Share	302.00	112.48	151.00	83.26	55.14	10-200-00-0830-0250-201-0000-7164
COVID JPE Regular Salarie (Ude	0.00	47.28	0.00	0.00	0.00	10-200-00-0830-0250-201-4012-7164
JPE Health Ins. District Share	4,143.00	1,639.56	2,071.00	993.50	47.97	10-200-00-0830-0251-201-0000-7164
COVID JPE Regular Salarie (Ube	0.00	690.32	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	200.00	0.00	200.00	0.00	0.00	10-200-00-0830-0610-000-0000-7164
JIA: Reg Salaries	27,491.19	17,144.92	25,602.00	14,818.52	57.88	10-200-00-1000-0110-201-0000-7164
COVID JIA: Reg Salaries	4,675.82	4,675.84	0.00	0.00	0.00	10-200-00-1000-0110-201-4012-7164
JIA: Life Ins. Dist Share	5.00	12.55	20.00	11.52	57.60	10-200-00-1000-0211-201-0000-7164
COVID JIA: Reg Salaries (ULIFE	0.00	3.63	0.00	0.00	0.00	10-200-00-1000-0211-201-4012-7164
JIA: MC Dist. Share	398.62	248.56	372.00	214.86	57.76	10-200-00-1000-0221-201-0000-7164
COVID JIA: MC Dist Share	67.80	67.80	0.00	0.00	0.00	10-200-00-1000-0221-201-4012-7164
JIA: PERA Dist. Share	5,745.65	3,583.10	5,351.00	3,097.08	57.88	10-200-00-1000-0230-201-0000-7164
COVID JIA: PERA Dist Share	977.25	977.23	0.00	0.00	0.00	10-200-00-1000-0230-201-4012-7164
JIA: Dental Ins. Dist. Sh	61.00	217.52	245.00	200.47	81.82	10-200-00-1000-0250-201-0000-7164
COVID JIA: Reg Salaries (Udenb	0.00	63.20	0.00	0.00	0.00	10-200-00-1000-0250-201-4012-7164
JIA: Health Ins. Dist Sh	836.00	3,073.00	3,365.00	2,873.93	85.41	10-200-00-1000-0251-201-0000-7164
COVID JIA: Reg Salaries (Ubens	0.00	892.30	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	21,828.46	22,427.49	38,549.00	20,482.03	53.13	10-200-00-1100-0110-201-0000-7164
COVID JM Regular Salaries	5,810.41	5,810.41	0.00	0.00	0.00	10-200-00-1100-0110-201-4012-7164
JM Life Ins. District Share	11.00	14.18	35.00	20.85	59.57	10-200-00-1100-0211-201-0000-7164
COVID JM Regular Salaries (ULI	0.00	12.28	0.00	0.00	0.00	10-200-00-1100-0211-201-4012-7164
JM Medicare District Share	316.51	314.35	559.00	296.99	53.13	10-200-00-1100-0221-201-0000-7164
COVID JM Medicare District Share	84.25	94.98	0.00	0.00	0.00	10-200-00-1100-0221-201-4012-7164

Current Budget

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Primero RE-2 School District

GENERAL FUND 10						
Account Type	X	Expense				
Location	200	Middle (Junior High) Schools				
Source of Revenue/Objec						
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
JM P.E.R.A. District Share	4,562.15	4,514.96	8,060.00	4,280.75	53.11	10-200-00-1100-0230-201-0000-7164
COVID JM P.E.R.A. District Share	1,214.37	1,386.82	0.00	0.00	0.00	10-200-00-1100-0230-201-4012-7164
JM Dental Ins. District Share	137.00	185.64	439.00	261.16	59.49	10-200-00-1100-0250-201-0000-7164
COVID JM Regular Salaries (Ude	0.00	149.92	0.00	0.00	0.00	10-200-00-1100-0250-201-4012-7164
JM Health Ins. District Share	1,872.00	2,698.34	6,019.00	3,934.76	65.37	10-200-00-1100-0251-201-0000-7164
COVID JM Regular Salaries (Ube	0.00	2,195.88	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	200.00	0.00	200.00	0.00	0.00	10-200-00-1100-0610-000-0000-7164
JH Music Salaries	10,608.80	9,492.31	27,567.00	13,719.02	49.77	10-200-00-1210-0110-201-0000-7164
COVID JH Music Salaries	2,792.24	2,791.44	0.00	0.00	0.00	10-200-00-1210-0110-201-4012-7164
JH Music Life Insurance	6.00	3.62	24.00	4.32	18.00	10-200-00-1210-0211-201-0000-7164
COVID JH Music Salaries (ULIFE	0.00	1.52	0.00	0.00	0.00	10-200-00-1210-0211-201-4012-7164
JH Music MC	153.83	137.71	400.00	198.92	49.73	10-200-00-1210-0221-201-0000-7164
COVID JH Music MC	40.49	40.52	0.00	0.00	0.00	10-200-00-1210-0221-201-4012-7164
JH Music PERA	583.58	1,983.97	5,762.00	2,867.31	49.76	10-200-00-1210-0230-201-0000-7164
COVID JH Music Salaries (PB)	2,217.24	583.40	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	93.78	302.00	140.54	46.54	10-200-00-1210-0250-201-0000-7164
COVID JH Music Salaries (Udenb	0.00	29.32	0.00	0.00	0.00	10-200-00-1210-0250-201-4012-7164
JH Music Health Insurance	1,036.00	628.52	4,142.00	942.82	22.76	10-200-00-1210-0251-201-0000-7164
COVID JH Music Salaries (Ubens	0.00	196.44	0.00	0.00	0.00	10-200-00-1210-0251-201-4012-7164
JH Music Supplies	1,000.00	6.87	1,000.00	322.94	39.16	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	31,572.29	27,720.99	42,211.00	26,795.68	63.48	10-200-00-1300-0110-201-0000-7164
COVID JS: Regular Salaries	8,613.63	6,640.30	0.00	0.00	0.00	10-200-00-1300-0110-201-4012-7164
JS: Life Ins. District Share	24.00	25.32	42.00	27.00	64.29	10-200-00-1300-0211-201-0000-7164
COVID JS: Regular Salarie (ULI	0.00	9.04	0.00	0.00	0.00	10-200-00-1300-0211-201-4012-7164
JS: Medicare District Share	457.81	401.94	613.00	388.60	63.39	10-200-00-1300-0221-201-0000-7164
COVID JS: Medicare District Share	124.89	96.18	0.00	0.00	0.00	10-200-00-1300-0221-201-4012-7164
JS: P.E.R.A. District Share	6,598.62	5,793.74	8,823.00	5,600.20	63.47	10-200-00-1300-0230-201-0000-7164
COVID JS: P.E.R.A. District Share	1,800.24	1,387.85	0.00	0.00	0.00	10-200-00-1300-0230-201-4012-7164
JS: Dental Ins. District Share	302.00	295.78	528.00	316.30	59.91	10-200-00-1300-0250-201-0000-7164
COVID JS: Regular Salarie (Ude	0.00	105.44	0.00	0.00	0.00	10-200-00-1300-0250-201-4012-7164
JS: Health Ins. District Share	4,143.00	4,357.56	7,248.00	4,821.60	66.52	10-200-00-1300-0251-201-0000-7164
COVID JS: Regular Salarie (Ube	0.00	1,553.24	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

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

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	15,447.06	15,313.70	32,026.00	19,611.24	61.24	10-200-00-1500-0110-201-0000-7164
COVID JSS Regular Salaries	5,060.79	5,060.76	0.00	0.00	0.00	10-200-00-1500-0110-201-4012-7164
JSS Life Ins. District Share	18.00	12.76	30.00	18.00	60.00	10-200-00-1500-0211-201-0000-7164
COVID JSS Regular Salarie (ULI	0.00	4.56	0.00	0.00	0.00	10-200-00-1500-0211-201-4012-7164
JSS Medicare District Share	223.98	222.06	465.00	284.31	61.14	10-200-00-1500-0221-201-0000-7164
COVID JSS Medicare District Share	73.38	73.44	0.00	0.00	0.00	10-200-00-1500-0221-201-4012-7164
JSS P.E.R.A. District Share	3,228.44	3,200.62	6,694.00	4,098.73	61.23	10-200-00-1500-0230-201-0000-7164
COVID JSS P.E.R.A. District Share	1,057.70	1,057.74	0.00	0.00	0.00	10-200-00-1500-0230-201-4012-7164
JSS Dental Ins. District Share	227.00	149.38	378.00	212.36	56.18	10-200-00-1500-0250-201-0000-7164
COVID JSS Regular Salarie (Ude	0.00	52.72	0.00	0.00	0.00	10-200-00-1500-0250-201-4012-7164
JSS Health Ins. District Share	3,107.00	2,200.36	5,178.00	2,714.61	52.43	10-200-00-1500-0251-201-0000-7164
COVID JSS Regular Salarie (Ube	0.00	776.76	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	1.02	0.00	10-200-00-1801-0221-000-0000-7164
ACT: JH Officials (PB)	0.00	0.00	0.00	14.63	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	690.00	1,500.00	1,176.00	78.40	10-200-00-1801-0550-000-0000-7164
ACT: JH Security	0.00	0.00	0.00	0.00	0.00	10-200-00-1801-0552-000-0000-7164
ACT: JH Supplies	600.00	0.00	600.00	96.21	16.04	10-200-00-1801-0610-000-0000-7164
ACT: JH Tournament Exp	500.00	0.00	500.00	0.00	0.00	10-200-00-1801-0611-000-0000-7164

200 Middle (Junior High) Schools

356,255.49 343,037.13 397,600.00 228,893.54 57.59 ** Location

Senior High Schools

HS Combo Subs. Teachers	10,000.00	7,604.18	10,000.00	2,375.00	23.75	10-300-00-0030-0120-204-0000-7164
HS Combo Sick Leave/Personal U	15,000.00	0.00	15,000.00	0.00	0.00	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	0.00	60.00	0.00	0.00	10-300-00-0030-0221-201-0000-7164
HS Combo MC Subs.	200.00	110.25	200.00	34.45	17.23	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

Current Budget

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Primero RE-2 School District

GENERAL FUND 10

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
HS Combo PERA Sick Leave	1,000.00	0.00	1,000.00	0.00	0.00	10-300-00-0030-0230-201-0000-7164
HS Combo PERA Subs.	2,400.00	1,589.30	2,400.00	496.38	20.68	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/Person (Ude	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0250-201-0000-7164
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	1,500.00	2,000.00	1,372.10	68.61	10-300-00-0030-0528-000-0000-7164
GEN: Inst P/S OODS	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0566-000-0000-7164
GEN: Pic/Op-Tel Costs	35,000.00	32,203.50	35,000.00	19,859.20	56.74	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	4,000.00	880.00	4,000.00	1,331.91	33.30	10-300-00-0030-0581-000-3230-7164
HS Combo CHSAA Dues/Other	3,000.00	2,692.00	3,000.00	559.13	18.64	10-300-00-0030-0590-000-0000-7164
HS combo: Pueblo Train	1,900.00	1,376.03	1,900.00	0.00	0.00	10-300-00-0030-0592-000-0000-7164
HS Combo Instructional Supplie	2,000.00	0.00	2,000.00	359.88	17.99	10-300-00-0030-0610-000-0000-7164
HIG: Gifted	3,000.00	450.00	3,000.00	0.00	0.00	10-300-00-0030-0610-000-3150-7164
HS Combo Academic Fair	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0614-000-0000-7164
HS Combo BOCES Paper	1,200.00	0.00	1,200.00	1,110.89	92.57	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	15,000.00	7,012.31	15,000.00	7,674.89	71.30	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	955.21	0.00	0.00	0.00	10-300-00-0030-0739-000-0000-7164
HS Combo: PERA Incent	669.00	0.00	669.00	0.00	0.00	10-300-00-0031-0230-210-0000-7164
HS Combo Activity Increments	8,136.00	29,805.59	8,136.00	9,692.38	119.13	10-300-00-0032-0141-210-0000-7164
HS Combo Activity Increments	0.00	0.72	0.00	0.12	0.00	10-300-00-0032-0211-210-0000-7164
HS Combo MC Activity	565.00	463.20	565.00	140.54	24.87	10-300-00-0032-0221-210-0000-7164
HS Combo PERA Activity	8,136.00	6,678.22	8,136.00	2,025.78	24.90	10-300-00-0032-0230-210-0000-7164
HS Combo Activity Increme (Ude	0.00	8.94	0.00	1.48	0.00	10-300-00-0032-0250-210-0000-7164
HS Combo Activity Increme (Ube	0.00	132.66	0.00	22.73	0.00	10-300-00-0032-0251-210-0000-7164
HS Combo Incentives	5,000.00	1,220.00	5,000.00	1,930.00	38.60	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	17.69	75.00	20.45	27.27	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	254.96	1,033.00	294.70	28.53	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

Current Budget

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Primero RE-2 School District

GENERAL FUND 10						
Account Type	X	Expense				
Location	300	Senior High Schools				
Source of Revenue/Objec						
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
HS Combo 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	2,147.40	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
HSART: Sarlaries	3,532.45	7,060.64	14,504.00	7,219.94	49.78	10-300-00-0200-0110-201-0000-7164
COVID HSART: Salaries	3,530.53	3,529.67	0.00	0.00	0.00	10-300-00-0200-0110-201-4012-7164
HSART: Life Ins. D Share	24.00	5.72	12.00	6.00	50.00	10-300-00-0200-0211-201-0000-7164
COVID HSART: Salaries (ULIFE)	0.00	4.72	0.00	0.00	0.00	10-300-00-0200-0211-201-4012-7164
HSART: MC	51.22	102.40	211.00	104.68	49.61	10-300-00-0200-0221-201-0000-7164
COVID HSART: MC	51.19	51.25	0.00	0.00	0.00	10-300-00-0200-0221-201-4012-7164
HSART: PERA Dist Share	738.28	1,475.70	3,032.00	1,508.93	49.77	10-300-00-0200-0230-201-0000-7164
COVID HSART: PERA Dist Share	737.88	737.68	0.00	0.00	0.00	10-300-00-0200-0230-201-4012-7164
HSART: Dental Ins. D Share	302.00	67.32	151.00	70.32	46.57	10-300-00-0200-0250-201-0000-7164
COVID HSART: Salaries (Udenben	0.00	55.62	0.00	0.00	0.00	10-300-00-0200-0250-201-4012-7164
HSART: Health Ins. D Share	4,141.00	992.28	2,071.00	1,071.44	51.74	10-300-00-0200-0251-201-0000-7164
COVID HSART: Salaries (Ubensin	0.00	819.68	0.00	0.00	0.00	10-300-00-0200-0251-201-4012-7164
HSART: Comp Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0430-000-0000-7164
HSART: Workshops	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0581-000-0000-7164
HSART Supplies	2,000.00	387.99	2,000.00	1,015.35	50.77	10-300-00-0200-0610-000-0000-7164
HSART Supplies - Warren	200.00	0.00	200.00	0.00	0.00	10-300-00-0200-0610-000-0000-7164
HSART: Supplies	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0730-000-0000-7164
HSART: Equipment	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0735-000-0000-7164
HSBUS Regular Salaries	39,692.38	31,084.84	34,062.00	21,967.32	64.49	10-300-00-0300-0110-201-3120-7164
COVID HSBUS Regular Salaries	10,360.82	10,360.80	0.00	0.00	0.00	10-300-00-0300-0110-201-4012-7164
HSBUS Substitute Salaries	1,500.00	125.00	1,500.00	625.00	41.67	10-300-00-0300-0120-204-3120-7164
HSBUS Life Ins. Dist. Share	35.00	24.64	30.00	18.20	60.67	10-300-00-0300-0211-201-3120-7164
COVID HSBUS Regular Salar (ULI	0.00	10.16	0.00	0.00	0.00	10-300-00-0300-0211-201-4012-7164
HSBUS MC District Share	575.54	450.71	524.00	318.52	60.79	10-300-00-0300-0221-201-3120-7164
COVID HSBUS MC District Share	150.23	150.25	0.00	0.00	0.00	10-300-00-0300-0221-201-4012-7164
HSBUS Sub MC	22.00	1.82	22.00	9.05	41.14	10-300-00-0300-0221-204-3120-7164
HSBUS PERA District Share	100.51	6,496.64	8,552.00	4,591.03	53.68	10-300-00-0300-0230-201-3120-7164
COVID HSBUS PERA District Share	10,360.61	2,165.37	0.00	0.00	0.00	10-300-00-0300-0230-201-4012-7164
HSBUS Sub PERA	275.00	26.13	275.00	130.64	47.51	10-300-00-0300-0230-204-3120-7164
HSBUS Dental Ins. Dist. Share	438.00	288.50	375.00	213.38	56.90	10-300-00-0300-0250-201-3120-7164
COVID HSBUS Regular Salar (Ude	0.00	118.78	0.00	0.00	0.00	10-300-00-0300-0250-201-4012-7164
HSBUS Health Ins. Dist. Share	6,002.00	4,251.02	5,146.00	3,254.10	63.24	10-300-00-0300-0251-201-3120-7164
COVID HSBUS Regular Salar (Ube	0.00	1,750.42	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

Current Budget

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Primero RE-2 School District

GENERAL FUND 10

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
HSBUS Business Workshops	1,300.00	90.00	1,300.00	400.00	30.77	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	200.00	0.00	200.00	10.78	5.39	10-300-00-0300-0610-000-3120-7164
Business Carl Perkins	7,000.00	2,198.90	7,000.00	6,578.18	93.97	10-300-00-0300-0610-000-5243-7164
HSBUS Business Supplies	1,000.00	20.98	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	141.56	14.16	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	951.50	1,500.00	0.00	0.00	10-300-00-0300-0640-000-3120-7164
HSBUS Electronic Media Materia	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0650-000-3120-7164
HSBUS Vocational Equip	7,000.00	0.00	7,000.00	0.00	0.00	10-300-00-0300-0730-000-3120-7164
HSENG Regular Salaries	19,769.82	18,696.88	66,195.00	29,397.44	44.41	10-300-00-0500-0110-201-0000-7164
COVID HSENG Regular Salaries	8,052.22	6,134.64	0.00	0.00	0.00	10-300-00-0500-0110-201-4012-7164
HS English ESSER Salaries	0.00	4,090.00	0.00	0.00	0.00	10-300-00-0500-0110-201-4425-7164
HSENG Life Ins. Dist. Share	54.00	18.00	54.00	24.00	44.44	10-300-00-0500-0211-201-0000-7164
COVID HSENG Regular Salar (ULI	0.00	8.76	0.00	0.00	0.00	10-300-00-0500-0211-201-4012-7164
HSENG MC District Share	286.67	331.15	960.00	426.24	44.40	10-300-00-0500-0221-201-0000-7164
COVID HSENG MC District Share	116.75	88.26	0.00	0.00	0.00	10-300-00-0500-0221-201-4012-7164
HSENG PERA	4,131.90	4,762.39	13,835.00	6,144.11	44.41	10-300-00-0500-0230-201-0000-7164
COVID HSENG PERA	1,682.91	1,282.13	0.00	0.00	0.00	10-300-00-0500-0230-201-4012-7164
HSENG Dental Ins. Dist. Share	679.00	210.96	679.00	281.18	41.41	10-300-00-0500-0250-201-0000-7164
COVID HSENG Regular Salar (Ude	0.00	102.50	0.00	0.00	0.00	10-300-00-0500-0250-201-4012-7164
HSENG Health Ins. Dist. Share	9,319.00	3,106.28	9,319.00	4,285.84	45.99	10-300-00-0500-0251-201-0000-7164
COVID HSENG Regular Salar (Ube	0.00	1,510.32	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	200.00	0.00	200.00	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	10,320.59	10,322.13	14,144.00	8,186.32	57.88	10-300-00-0600-0110-201-0000-7164
COVID HSFOR Regular Salaries	3,440.44	3,440.44	0.00	0.00	0.00	10-300-00-0600-0110-201-4012-7164
HSFOR Life Ins. District Share	12.00	8.50	12.00	6.92	57.67	10-300-00-0600-0211-201-0000-7164
COVID HSFOR Regular Salar (ULI	0.00	3.00	0.00	0.00	0.00	10-300-00-0600-0211-201-4012-7164
HSFOR Medicare District Share	149.65	149.64	150.00	118.71	79.14	10-300-00-0600-0221-201-0000-7164
COVID HSFOR Medicare District Share	49.88	49.92	0.00	0.00	0.00	10-300-00-0600-0221-201-4012-7164
HSFOR PERA District Share	2,157.00	2,157.18	2,956.00	1,710.98	57.88	10-300-00-0600-0230-201-0000-7164
COVID HSFOR PERA District Share	719.05	719.28	0.00	0.00	0.00	10-300-00-0600-0230-201-4012-7164
HSFOR Dental Ins. District Sha	151.00	102.00	151.00	83.08	55.02	10-300-00-0600-0250-201-0000-7164
COVID HSFOR Regular Salar (Ude	0.00	36.00	0.00	0.00	0.00	10-300-00-0600-0250-201-4012-7164
HSFOR Health Ins. District Sha	2,071.00	1,466.84	2,071.00	1,236.17	59.69	10-300-00-0600-0251-201-0000-7164

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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
COVID HSFOR Regular Salar (Ube	0.00	517.92	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	200.00	0.00	200.00	0.00	0.00	10-300-00-0600-0610-000-0000-7164
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	13,586.05	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	8.50	0.00	10-300-00-0800-0211-201-0000-7164
HSH Medicare District Share	0.00	0.00	0.00	196.98	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	2,839.53	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	100.10	0.00	10-300-00-0800-0250-201-0000-7164
HSH Health Ins. District Share	0.00	0.00	0.00	1,524.90	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	15,518.29	16,585.18	40,900.00	20,131.94	49.22	10-300-00-0830-0110-201-0000-7164
COVID HSPE Regular Salaries	5,764.07	5,763.97	0.00	0.00	0.00	10-300-00-0830-0110-201-4012-7164
HSPE Life Ins. District Share	30.00	17.53	34.00	18.85	55.44	10-300-00-0830-0211-201-0000-7164
COVID HSPE Regular Salari (ULI	0.00	8.28	0.00	0.00	0.00	10-300-00-0830-0211-201-4012-7164
HSPE Medicare District Share	225.02	240.33	594.00	291.87	49.14	10-300-00-0830-0221-201-0000-7164
COVID HSPE Medicare District Share	83.57	83.60	0.00	0.00	0.00	10-300-00-0830-0221-201-4012-7164
HSPE PERA District Share	3,243.32	3,466.26	8,549.00	4,207.45	49.22	10-300-00-0830-0230-201-0000-7164
COVID HSPE PERA District Share	1,204.69	1,204.65	0.00	0.00	0.00	10-300-00-0830-0230-201-4012-7164
HSPE Dental Ins. District Shar	378.00	204.96	420.00	224.98	53.57	10-300-00-0830-0250-201-0000-7164
COVID HSPE Regular Salari (Ude	0.00	96.66	0.00	0.00	0.00	10-300-00-0830-0250-201-4012-7164
HSPE Health Ins. District Shar	5,178.00	3,019.76	8,549.00	2,864.91	33.51	10-300-00-0830-0251-201-0000-7164
COVID HSPE Regular Salari (Ube	0.00	1,423.72	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	11,408.19	10,911.32	12,801.00	7,663.89	59.87	10-300-00-1000-0110-201-3120-7164
COVID HSIA Regular Salaries	4,675.31	4,675.31	0.00	0.00	0.00	10-300-00-1000-0110-201-4012-7164
HSIA Substitute Salaries	1,000.00	125.00	1,000.00	0.00	0.00	10-300-00-1000-0120-204-3120-7164
HSIA Life Ins. District Share	25.00	8.04	25.00	5.78	23.12	10-300-00-1000-0211-201-3120-7164

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
COVID HSI Regular Salari (ULI	0.00	5.02	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	165.42	158.20	186.00	111.16	59.76	10-300-00-1000-0221-201-3120-7164
COVID HSI Medicare District Share	67.79	67.85	0.00	0.00	0.00	10-300-00-1000-0221-201-4012-7164
HSIA Substitute Salaries (MR)	15.00	1.81	15.00	0.00	0.00	10-300-00-1000-0221-204-3120-7164
HSIA PERA Dist Share	2,384.32	2,280.31	2,676.00	1,601.77	59.86	10-300-00-1000-0230-201-3120-7164
COVID HSI PERA Dist Share	977.13	977.42	0.00	0.00	0.00	10-300-00-1000-0230-201-4012-7164
HSIA Substitute Salaries (PB)	250.00	26.12	250.00	0.00	0.00	10-300-00-1000-0230-204-3120-7164
HSIA Dental Ins. District Shar	305.00	140.38	123.00	100.31	81.55	10-300-00-1000-0250-201-3120-7164
COVID HSI Regular Salari (Ude	0.00	87.72	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	4,176.00	1,982.88	1,683.00	1,437.99	85.44	10-300-00-1000-0251-201-3120-7164
COVID HSI Regular Salari (Ube	0.00	1,239.46	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	400.00	0.00	10-300-00-1000-0581-000-3120-7164
HSIA Inst Sup: Diller	200.00	0.00	200.00	(339.97)	-169.99	10-300-00-1000-0610-000-3120-7164
Industrial Arts Carl Perkins S	4,000.00	0.00	4,000.00	0.00	0.00	10-300-00-1000-0610-000-5243-7164
HSIA: Instructional Supp	4,000.00	4,195.58	4,000.00	2,637.08	91.14	10-300-00-1000-0615-000-3120-7164
Industrial Arts Carl Perkins E	0.00	4,879.00	0.00	0.00	0.00	10-300-00-1000-0730-000-5243-7164
HSIA Equipment	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0731-000-3120-7164
HSM Regular Salaries	33,912.93	31,750.84	47,650.00	27,885.45	58.52	10-300-00-1100-0110-201-0000-7164
COVID HSM Regular Salareis	12,589.89	12,589.02	0.00	0.00	0.00	10-300-00-1100-0110-201-4012-7164
HS ESSER Math Salaries	0.00	4,090.00	0.00	0.00	0.00	10-300-00-1100-0110-201-4425-7164
HSM Life Ins. District Share	54.00	26.46	36.00	21.00	58.33	10-300-00-1100-0211-201-0000-7164
COVID HSM Regular Salarei (ULI	0.00	11.72	0.00	0.00	0.00	10-300-00-1100-0211-201-4012-7164
HSM Medicare District Share	491.74	519.78	691.00	404.35	58.52	10-300-00-1100-0221-201-0000-7164
COVID HSM Medicare District Share	182.55	182.58	0.00	0.00	0.00	10-300-00-1100-0221-201-4012-7164
HSM PERA District Share	7,087.81	7,490.74	9,959.00	5,828.02	58.52	10-300-00-1100-0230-201-0000-7164
COVID HSM PERA District Share	2,631.28	2,631.12	0.00	0.00	0.00	10-300-00-1100-0230-201-4012-7164
HSM Dental Ins. District Share	679.00	310.36	453.00	245.98	54.30	10-300-00-1100-0250-201-0000-7164
COVID HSM Regular Salarei (Ude	0.00	137.62	0.00	0.00	0.00	10-300-00-1100-0250-201-4012-7164
HSM Health Ins. District Share	9,319.00	4,572.78	6,213.00	3,749.76	60.35	10-300-00-1100-0251-201-0000-7164
COVID HSM Regular Salarei (Ube	0.00	2,027.64	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	200.00	0.00	200.00	0.00	0.00	10-300-00-1100-0610-000-0000-7164

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
HS Music Salaries	13,961.91	16,194.49	13,784.00	9,093.52	65.97	10-300-00-1210-0110-201-0000-7164
COVID HS Music Salaries	6,142.00	6,141.99	0.00	0.00	0.00	10-300-00-1210-0110-201-4012-7164
HS Music Life Ins.	30.00	6.45	12.00	2.88	24.00	10-300-00-1210-0211-201-0000-7164
COVID HS Music Salaries (ULIFE	0.00	4.35	0.00	0.00	0.00	10-300-00-1210-0211-201-4012-7164
HS Music MC	202.46	234.72	200.00	131.87	65.94	10-300-00-1210-0221-201-0000-7164
COVID HS Music MC	89.05	89.06	0.00	0.00	0.00	10-300-00-1210-0221-201-4012-7164
HS Music PERA	2,918.05	3,384.53	2,881.00	1,900.56	65.97	10-300-00-1210-0230-201-0000-7164
COVID HS Music PERA	1,283.67	1,283.80	0.00	0.00	0.00	10-300-00-1210-0230-201-4012-7164
HS Music Dental Ins.	378.00	160.98	151.00	93.72	62.07	10-300-00-1210-0250-201-0000-7164
COVID HS Music Salaries (Udenb	0.00	84.90	0.00	0.00	0.00	10-300-00-1210-0250-201-4012-7164
HS Music Health Ins.	5,177.00	1,080.44	2,071.00	628.56	30.35	10-300-00-1210-0251-201-0000-7164
COVID HS Music Salaries (Ubens	0.00	569.58	0.00	0.00	0.00	10-300-00-1210-0251-201-4012-7164
HS Music Supplies	200.00	0.00	200.00	0.00	0.00	10-300-00-1210-0610-000-0000-7164
HS Music Tiger Grant Supplies	0.00	0.00	0.00	0.00	0.00	10-300-00-1210-0616-000-3238-7164
HSS Regular Salaries	15,622.52	13,248.60	28,788.00	31,808.74	110.49	10-300-00-1300-0110-201-0000-7164
COVID HSS Regular Salaries	6,379.81	6,339.84	0.00	0.00	0.00	10-300-00-1300-0110-201-4012-7164
HSS Life Ins. District Share	36.00	17.95	30.00	28.60	95.33	10-300-00-1300-0211-201-0000-7164
COVID HSS Regular Salarie (ULI	0.00	8.73	0.00	0.00	0.00	10-300-00-1300-0211-201-4012-7164
HSS Medicare District Share	226.53	251.50	418.00	461.27	110.35	10-300-00-1300-0221-201-0000-7164
COVID HSS Medicare District Share	92.50	91.93	0.00	0.00	0.00	10-300-00-1300-0221-201-4012-7164
HSS PERA District Share	3,265.11	3,624.14	6,017.00	6,648.15	110.49	10-300-00-1300-0230-201-0000-7164
COVID HSS PERA District Share	1,333.38	1,324.98	0.00	0.00	0.00	10-300-00-1300-0230-201-4012-7164
HSS Dental Ins. District Share	453.00	210.80	378.00	335.34	88.71	10-300-00-1300-0250-201-0000-7164
COVID HSS Regular Salarie (Ude	0.00	102.54	0.00	0.00	0.00	10-300-00-1300-0250-201-4012-7164
HSS Health Ins. District Share	6,213.00	3,106.04	5,178.00	5,113.04	98.75	10-300-00-1300-0251-201-0000-7164
COVID HSS Regular Salarie (Ube	0.00	1,510.00	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	200.00	0.00	200.00	95.72	47.86	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	577.79	500.00	0.00	0.00	10-300-00-1300-0615-000-0000-7164
HSSS Regular Salaries	20,031.13	16,871.72	44,778.00	4,557.00	10.18	10-300-00-1500-0110-201-0000-7164
COVID HSSS Regular Salaries	7,309.47	7,291.50	0.00	0.00	0.00	10-300-00-1500-0110-201-4012-7164
HS Social Sciences ESSER Salaries	0.00	4,090.00	0.00	0.00	0.00	10-300-00-1500-0110-201-4425-7164
HSSS Life Ins. District Share	30.00	17.47	36.00	4.00	11.11	10-300-00-1500-0211-201-0000-7164
COVID HSSS Regular Salari (ULI	0.00	8.21	0.00	0.00	0.00	10-300-00-1500-0211-201-4012-7164
HSSS MC District Share	290.46	303.94	650.00	66.08	10.17	10-300-00-1500-0221-201-0000-7164
COVID HSSS MC District Share	105.98	105.71	0.00	0.00	0.00	10-300-00-1500-0221-201-4012-7164

Current Budget

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Primero RE-2 School District

GENERAL FUND 10						
Account Type	X	Expense				
Location	300	Senior High Schools				
Source of Revenue/Objec						
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
HSSS PERA District Share	4,186.52	4,380.86	9,359.00	952.40	10.18	10-300-00-1500-0230-201-0000-7164
COVID HSSS PERA District Share	1,527.67	1,523.91	0.00	0.00	0.00	10-300-00-1500-0230-201-4012-7164
HSSS Dental Ins. District Shar	378.00	204.96	442.00	46.84	10.60	10-300-00-1500-0250-201-0000-7164
COVID HSSS Regular Salari (Ude	0.00	96.66	0.00	0.00	0.00	10-300-00-1500-0250-201-4012-7164
HSSS Health Ins. District Shar	5,178.00	3,019.76	6,062.00	714.24	11.78	10-300-00-1500-0251-201-0000-7164
COVID HSSS Regular Salari (Ube	0.00	1,423.72	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
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	200.00	0.00	200.00	0.00	0.00	10-300-00-1500-0610-000-0000-7164
HS Sp. Ed. Regular Salaries	57,712.33	55,675.68	78,418.00	33,821.01	43.13	10-300-00-1700-0110-201-3130-7164
HS Sp. Ed. Subst. Salaries	0.00	0.00	0.00	375.00	0.00	10-300-00-1700-0120-201-0000-7164
HS Sp. Ed. Sick Leave Unused/P	0.00	0.00	0.00	0.00	0.00	10-300-00-1700-0141-201-0000-7164
HS Sp. Ed. Life Ins. District	66.00	46.80	66.00	28.50	43.18	10-300-00-1700-0211-201-3130-7164
HS Sp. Ed. Subst. Salarie (MR)	0.00	0.00	0.00	5.44	0.00	10-300-00-1700-0221-201-0000-7164
HS Sp. Ed. Medicare District S	836.84	836.72	1,138.00	490.42	43.09	10-300-00-1700-0221-201-3130-7164
HS Sp. Ed. Subst. Salarie (PBR	0.00	0.00	0.00	78.39	0.00	10-300-00-1700-0230-201-0000-7164
HS Sp. Ed. PERA District Share	12,061.88	12,061.76	16,390.00	7,068.66	43.13	10-300-00-1700-0230-201-3130-7164
Special Ed: Pera DS	9,412.00	0.00	9,412.00	0.00	0.00	10-300-00-1700-0230-416-3130-7160
HS Sp. Ed. Dental Ins. Distric	830.00	552.50	830.00	335.00	40.36	10-300-00-1700-0250-201-3130-7164
HS Sp. Ed. Regular Salari (Ube	0.00	8,067.52	0.00	5,089.24	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	7,941.00	0.00	0.00	0.00	10-300-00-1700-0592-000-0000-7164
HS Sp. Ed. Instructional Suppl	500.00	0.00	500.00	0.00	39.06	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	31.89	500.00	0.00	2.59	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	7,000.00	2,034.20	7,000.00	3,025.20	45.07	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	3,000.00	770.00	3,000.00	464.00	15.47	10-300-00-1800-0800-000-0000-7164
HS ACT: Entry Fees Etc.	4,000.00	0.00	4,000.00	570.00	14.25	10-300-00-1800-0890-000-0000-7164
ACT: HS Playoff Meals	2,000.00	1,072.52	2,000.00	252.00	12.60	10-300-00-1802-0553-000-0000-7164

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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
ACT: HS Playoff Rooms	3,000.00	0.00	3,000.00	267.00	8.90	10-300-00-1802-0554-000-0000-7164
ACT: HS Uniforms	5,000.00	3,251.00	5,000.00	2,493.14	49.86	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	2,470.89	5,000.00	1,480.00	29.60	10-300-00-1820-0430-000-0000-7164
ACT: HS Football Officials	3,000.00	0.00	3,000.00	1,676.00	55.87	10-300-00-1820-0550-000-0000-7164
ACT: HS Football Security	450.00	90.00	450.00	0.00	0.00	10-300-00-1820-0551-000-0000-7164
ACT: HS Football Ambulance	2,000.00	786.25	2,000.00	1,168.75	58.44	10-300-00-1820-0552-000-0000-7164
ACT: HS Football Supplies	3,500.00	297.14	3,500.00	1,150.88	32.88	10-300-00-1820-0610-000-0000-7164
ACT: HS Track Officials	2,100.00	0.00	2,100.00	0.00	0.00	10-300-00-1830-0550-000-0000-7164
ACT: Track entry fees	2,400.00	615.00	2,400.00	655.00	27.29	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	441.00	3,000.00	221.25	23.93	10-300-00-1830-0610-000-0000-7164
ACT: HS Girls Basketball Offic	1,500.00	1,366.00	1,500.00	1,000.00	66.67	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	220.24	500.00	63.67	16.43	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	100.00	1,700.00	1,804.92	106.17	10-300-00-1862-0550-000-0000-7164
ACT: HS Volleyball Security	500.00	0.00	500.00	0.00	0.00	10-300-00-1862-0551-000-0000-7164
ACT: HS Volleyball Supplies	700.00	121.55	700.00	537.38	76.77	10-300-00-1862-0610-000-0000-7164
ACT: HS Boys Basketball Offici	2,500.00	1,292.00	2,500.00	1,165.00	46.60	10-300-00-1875-0550-000-0000-7164
ACT: HS Boys Basketball Securi	500.00	90.00	500.00	0.00	0.00	10-300-00-1875-0551-000-0000-7164
ACT: HS Boys Basketball Suppli	3,000.00	641.71	3,000.00	433.95	15.18	10-300-00-1875-0610-000-0000-7164
ACT: Golf Entry Fees	0.00	918.00	0.00	0.00	0.00	10-300-00-1881-0551-000-0000-7164
ACT: HS Golf Supplies	600.00	599.93	600.00	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	0.00	0.00	10-300-00-1896-0500-000-0000-7164
ATH: Athletic Banquet Food	1,000.00	0.00	1,000.00	0.00	0.00	10-300-00-1897-0610-000-0000-7164
ATH: Athletic Banquet Awards	1,000.00	0.00	1,000.00	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

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
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	0.00	0.00	0.00	0.00	0.00	10-300-00-2220-0690-000-0000-7164
HS Science ESSER Salaries	0.00	4,092.29	0.00	0.00	0.00	10-300-1300-0110-201-4425-7164
Health Grant Salaries	0.00	0.00	0.00	0.00	0.00	10-301-00-0030-0110-201-3202-7164
Health Grant MC	0.00	0.00	0.00	0.00	0.00	10-301-00-0030-0221-201-3202-7164
Health Grant PERA	0.00	0.00	0.00	0.00	0.00	10-301-00-0030-0230-201-3202-7164
Health Grant Purchased services	0.00	23,249.83	59.98	59.94	99.93	10-301-00-0030-0390-000-3202-7164
GEN: Health Grant Professional Development	0.00	0.00	0.00	0.00	0.00	10-301-00-0030-0581-000-3202-7164
GEN: Health Grnt Supp	0.00	9.99	22,711.00	771.37	3.40	10-301-00-0030-0610-000-3202-7164
GEN: Health Grnt Equip	0.00	4,511.16	5,000.00	1,690.64	33.81	10-301-00-0030-0730-000-3202-7164
300 Senior High Schools	678,645.11	599,734.51	804,138.98	379,130.33	48.34	** Location
Combination Schools						
SM/LG Rural Supplies	0.00	0.00	0.00	0.00	0.00	10-500-00-0090-0610-000-3230-7164
SWAP: Reporting Requirement	0.00	0.00	0.00	0.00	0.00	10-500-00-0090-0900-000-3130-7164
COVID HS Sp. Ed. Regular Salaries	19,235.72	19,235.69	0.00	0.00	0.00	10-500-00-1700-0110-201-4012-7164
COVID HS Sp. Ed. Regular (ULI)	0.00	20.02	0.00	0.00	0.00	10-500-00-1700-0211-201-4012-7164
COVID HS Sp. Ed. Medicare District S	278.91	278.91	0.00	0.00	0.00	10-500-00-1700-0221-201-4012-7164
COVID HS Sp. Ed. PERA District Share	4,020.26	4,020.31	0.00	0.00	0.00	10-500-00-1700-0230-201-4012-7164
COVID HS Sp. Ed. Regular (Ude)	0.00	236.50	0.00	0.00	0.00	10-500-00-1700-0250-201-4012-7164
COVID HS Sp. Ed. Regular (Ube)	0.00	3,451.36	0.00	0.00	0.00	10-500-00-1700-0251-201-4012-7164
500 Combination Schools	23,534.89	27,242.79	0.00	0.00	0.00	** Location
Centralized Services						
GEN: Ed Salary Expense	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0100-201-0000
GEN: Ed Benefit Exp	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0200-201-0000
GEN: PREPAID LIFE	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0211-201-0000
GEN: PREAID DENTAL	0.00	0.00	0.00	0.00	0.00	10-600-00-0010-0250-201-0000
GEN: PREPAID INS	0.00	0.00	0.00	27,954.85	0.00	10-600-00-0010-0251-201-0000
Stipends from BOCES etc.	0.00	23,730.00	0.00	12,726.65	0.00	10-600-00-0035-0110-201-0000
Stipends from BOCES etc. MC	0.00	344.03	0.00	143.78	0.00	10-600-00-0035-0221-201-0000
Stipends from BOCES etc. PERA	0.00	4,959.49	0.00	2,072.56	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

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: Cent 21: PERA	0.00	0.00	0.00	0.00	0.00	10-600-00-0060-0230-218-0000
GEN: Cent 21 Purch Srv	0.00	0.00	0.00	0.00	0.00	10-600-00-0060-0330-000-0000
GEN: Cent 21: Supplies	0.00	0.00	0.00	0.00	0.00	10-600-00-0060-0610-000-0000
MTSS: Salaries	0.00	525.00	0.00	250.00	0.00	10-600-00-0090-0110-201-5323
Long/sign/Bonues: sm/lg rural	5,500.00	2,500.00	5,500.00	0.00	0.00	10-600-00-0090-0190-218-3230
GEN: Longevity/Sign/bonus	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0211-218-0000
MTSS: MC District Share	0.00	7.61	0.00	3.62	0.00	10-600-00-0090-0221-201-5323
GEN: Longevity/Sign/bonu (MR)	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0221-218-0000
Long/sign/Bonus: sm/lg rural	145.00	36.25	145.00	0.00	0.00	10-600-00-0090-0221-218-3230
MTSS: PERA District Share	0.00	109.79	0.00	52.26	0.00	10-600-00-0090-0230-201-5323
GEN: Longevity/Sign/bonu (PB)	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0230-218-0000
Long/sign/Bonus: sm/lg rural	0.00	522.43	0.00	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	2,146.25	2,200.00	1,049.75	47.72	10-600-00-0090-0330-000-0000
HRA Payments	10,000.00	4,414.19	10,000.00	4,369.90	43.70	10-600-00-0090-0335-000-0000
ESSER III expenses	0.00	0.00	50,000.00	3,300.00	6.60	10-600-00-0090-0390-000-4414
MTSS: Other Purchased Services	0.00	4,435.00	0.00	7,859.20	0.00	10-600-00-0090-0390-000-5323
MTSS Expense	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0581-000-5323
GEN FUND: SFSF supplies	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0610-000-0000
MTSS Supplies	0.00	14,274.85	0.00	7,386.73	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	53,018.46	53,820.00	31,208.50	57.99	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	42.00	42.00	24.50	58.33	10-600-00-2120-0211-211-0000-7164
Pupil MC Dist. Share	765.00	768.77	781.00	452.56	57.95	10-600-00-2120-0221-211-0000-7164
Pupil PERA District Share	11,015.00	11,080.93	11,250.00	6,522.56	57.98	10-600-00-2120-0230-211-0000-7164
Pupil Dental Ins. Dist. Share	528.00	492.00	528.00	287.00	54.36	10-600-00-2120-0250-211-0000-7164
Pupil Health Ins. Dist. Share	7,248.00	7,248.00	7,248.00	4,375.00	60.36	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	0.00	0.00	0.00	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	3.60	10-600-00-2120-0610-000-0000-7164
Pupil Tests	500.00	0.00	500.00	0.00	69.00	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

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
Pupil Periodicals	0.00	0.00	0.00	0.00	0.00	10-600-00-2120-0640-000-0000-7164
Pupil Software	500.00	0.00	500.00	79.96	15.99	10-600-00-2120-0650-000-0000-7164
Pupil Software Renewal	11,000.00	6,706.46	11,000.00	7,041.39	64.01	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	56,356.00	9,393.00	9,392.66	100.00	10-600-00-2122-0110-211-3192-7160
Counselor Corps Life Ins	36.00	36.00	6.00	6.00	100.00	10-600-00-2122-0211-211-3192-7160
Counselor Corps MC	818.00	817.19	137.00	136.20	99.42	10-600-00-2122-0221-211-3192-7160
Counselor Corps PERA	11,779.00	11,778.27	1,964.00	1,963.02	99.95	10-600-00-2122-0230-211-3192-7160
Counselor Corps Denta	453.00	421.44	71.00	70.24	98.93	10-600-00-2122-0250-211-3192-7160
Counselor Corps Health	6,208.00	6,207.12	1,071.00	1,070.48	99.95	10-600-00-2122-0251-211-3192-7160
Counselor Corps Salaries (AMER)	0.00	0.00	0.00	0.00	0.00	10-600-00-2122-0300-211-3192-7160
Counselor Corps Other Dues and Fees	0.00	0.00	0.00	0.00	0.00	10-600-00-2122-0390-000-3192-7160
Counselor Corps W/S	0.00	6,350.00	0.00	0.00	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	2,381.62	0.00	0.00	0.00	10-600-00-2122-0651-000-3192-7160
Gen Fund: School Nurse Sal	43,080.00	43,080.00	44,330.00	25,661.85	57.89	10-600-00-2132-0190-233-0000
Gen Fund: School Nurse Sa (ULI)	42.00	42.00	42.00	24.50	58.33	10-600-00-2132-0211-233-0000
Gen Fund: School Nurse MC	625.00	624.72	643.00	371.92	57.84	10-600-00-2132-0221-233-0000
Gen Fund: School Nurse Pera	9,004.00	9,003.85	9,264.00	5,361.06	57.87	10-600-00-2132-0230-233-0000
Gen Fund: School Nurse Sa (Ude)	528.00	492.00	528.00	287.00	54.36	10-600-00-2132-0250-233-0000
Gen Fund: School Nurse Sa (Ube)	7,248.00	7,248.00	7,248.00	4,375.00	60.36	10-600-00-2132-0251-233-0000
School Nurse Workshop	500.00	279.00	500.00	0.00	0.00	10-600-00-2132-0581-000-0000
Gen Fund: School Nurse Supp	2,000.00	1,877.66	2,000.00	297.53	14.88	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

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
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	0.00	0.00	0.00	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.	0.00	0.00	0.00	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
GEN: Library books - Grant	0.00	8,000.00	0.00	427.12	0.00	10-600-00-2220-0612-000-3207
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	0.00	0.00	0.00	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	16,632.59	15,000.00	5,742.50	38.28	10-600-00-2300-0390-000-0000
GEN: Drug Testing	500.00	454.00	500.00	362.00	72.40	10-600-00-2300-0391-000-0000
SUP Board Workshops	2,500.00	250.00	2,500.00	44.84	1.79	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	4,500.00	0.00	4,500.00	0.00	0.00	10-600-00-2314-0312-000-0000
SUP Legal Retainer	25,000.00	2,502.50	25,000.00	168.50	0.67	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	10,000.00	9,900.00	10,000.00	10,100.00	101.00	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	0.00	0.00	10-600-00-2320-0120-619-0000
SUP BOCES Meetings - Supt.	500.00	0.00	500.00	0.00	0.00	10-600-00-2320-0321-000-0000
SUP BOCES Mileage	1,000.00	308.98	1,000.00	0.00	0.00	10-600-00-2320-0322-000-0000
SUP Notary Fees	0.00	0.00	0.00	0.00	0.00	10-600-00-2320-0390-000-0000
GEN: Copy Mach. Lease	11,000.00	11,744.88	11,000.00	7,640.43	69.46	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

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
SUP Postage	2,000.00	1,531.73	2,000.00	714.94	35.75	10-600-00-2320-0533-000-0000
SUP Advertising	3,000.00	1,173.18	3,000.00	397.72	13.26	10-600-00-2320-0540-000-0000
SUP Printing Charges	7,000.00	6,894.29	7,000.00	2,799.40	39.99	10-600-00-2320-0550-000-0000
SUP BOCES Administration	40,000.00	22,015.00	40,000.00	21,069.27	52.67	10-600-00-2320-0591-000-0000
SUP Awards Diploma	7,500.00	4,661.07	7,500.00	2,973.88	51.90	10-600-00-2320-0615-000-0000
SUP Copy Machine Supp	600.00	469.59	600.00	238.84	39.81	10-600-00-2320-0616-000-0000
SUP Medical Supplies	750.00	594.51	750.00	0.00	0.00	10-600-00-2320-0617-000-0000
SUP Staff Meetings	3,000.00	1,640.11	3,000.00	835.58	27.85	10-600-00-2320-0618-000-0000
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	93,390.00	60,270.64	64.54	10-600-00-2321-0110-101-0000
SEC Regular Salaries	35,480.00	35,480.00	36,648.00	22,074.64	60.23	10-600-00-2321-0110-322-0000
SEC Extra Time	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0115-322-0000
SEC Temporary Salaries	500.00	667.52	500.00	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	24.76	34.00	18.90	55.59	10-600-00-2321-0211-101-0000
SEC Life Ins. Dist. Share	42.00	42.00	42.00	24.50	58.33	10-600-00-2321-0211-322-0000
SUP MC Dist. Share	1,304.00	1,303.46	1,311.00	873.97	66.66	10-600-00-2321-0221-101-0000
SEC MC Dist. Share	515.00	524.25	532.00	320.04	60.16	10-600-00-2321-0221-322-0000
SUP PERA Dist. Share	18,790.00	18,789.58	18,892.00	12,596.55	66.68	10-600-00-2321-0230-101-0000
SEC PERA Dist. Share	7,416.00	7,554.81	7,660.00	4,613.60	60.23	10-600-00-2321-0230-322-0000
SUP Dental Ins. Dist. Share	528.00	481.22	418.00	221.48	52.99	10-600-00-2321-0250-101-0000
SEC Dental Ins. Dist. Share	528.00	504.00	528.00	294.00	55.68	10-600-00-2321-0250-322-0000
SUP Health Ins. Dist. Share	7,248.00	7,090.48	5,728.00	3,375.26	58.93	10-600-00-2321-0251-101-0000
SEC Health Ins. Dist Share	7,248.00	7,248.00	7,248.00	4,375.00	60.36	10-600-00-2321-0251-322-0000
SUP Computer Repair	0.00	0.00	0.00	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	5,000.00	300.00	5,000.00	4,616.00	92.32	10-600-00-2321-0581-000-0000
SUP Mileage	1,000.00	214.82	1,000.00	0.00	0.00	10-600-00-2321-0583-000-0000
SUP Supplies Miscellaneous	6,000.00	4,132.39	6,000.00	2,731.74	57.12	10-600-00-2321-0610-000-0000
SUP Supplies Computer	500.00	0.00	500.00	0.00	0.00	10-600-00-2321-0619-000-0000
SUP Periodicals	300.00	150.00	300.00	150.00	50.00	10-600-00-2321-0640-000-0000
SUP Software	0.00	1,873.39	0.00	1,925.36	0.00	10-600-00-2321-0650-000-0000
SUP Equipment: Furniture	0.00	0.00	0.00	0.00	0.00	10-600-00-2321-0731-000-0000
SUP Equipment: Technology	1,000.00	0.00	1,000.00	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

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
SUP CASB Dues	5,000.00	4,208.00	5,000.00	0.00	0.00	10-600-00-2321-0811-000-0000
SUP CASE Dues	700.00	600.00	700.00	0.00	0.00	10-600-00-2321-0812-000-0000
SUP Other Dues	500.00	0.00	500.00	100.00	20.00	10-600-00-2321-0813-000-0000
SUP PERA Dist. Share Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	10-600-00-2390-0230-101-0000
PRIN Regular Salaries	78,663.00	78,663.00	24,000.00	15,316.56	63.82	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
PRIN Life Ins. Dist. Share.	42.00	40.32	9.00	5.60	62.22	10-600-00-2410-0211-105-0000
PRIN MC Dist. Share	1,141.00	1,140.72	348.00	222.05	63.81	10-600-00-2410-0221-105-0000
PRIN PERA Dist. Share	16,441.00	16,441.42	5,016.00	3,200.80	63.81	10-600-00-2410-0230-105-0000
PRIN Dental Ins. Dist. Share	528.00	472.32	111.00	65.52	59.03	10-600-00-2410-0250-105-0000
PRIN Health Ins. Dist. Share	7,248.00	6,957.90	1,521.00	999.74	65.73	10-600-00-2410-0251-105-0000
PRIN Other Purchased Services	250.00	89.94	250.00	0.00	0.00	10-600-00-2410-0390-000-0000
PRIN Computer Repair	0.00	0.00	0.00	0.00	0.00	10-600-00-2410-0430-000-0000
PRIN Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-600-00-2410-0431-000-0000
PRIN Workshops	1,500.00	0.00	1,500.00	350.00	23.33	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	0.00	500.00	0.00	0.00	10-600-00-2410-0610-000-0000
PRIN Supplies Computer	500.00	83.96	500.00	0.00	0.00	10-600-00-2410-0619-000-0000
PRIN Periodicals	0.00	0.00	0.00	0.00	0.00	10-600-00-2410-0640-000-0000
PRIN Software	500.00	47.96	500.00	127.92	25.58	10-600-00-2410-0650-000-0000
PRIN Equipment Furniture	0.00	0.00	0.00	0.00	0.00	10-600-00-2410-0733-000-0000
PRIN Equipment Technology	1,000.00	0.00	1,000.00	0.00	0.00	10-600-00-2410-0734-000-0000
PRIN Equipment Non Capital	0.00	0.00	0.00	0.00	0.00	10-600-00-2410-0735-000-0000
PRIN CASE Dues	1,000.00	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	52,488.00	52,488.00	52,488.00	34,221.44	65.20	10-600-00-2510-0110-103-0000
Fiscal ESSER	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0110-103-4425
Assistant BM Regular Salary	19,968.00	23,040.00	19,968.00	11,313.15	56.66	10-600-00-2510-0110-320-0000
BM Extra Time	0.00	0.00	0.00	727.38	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	42.00	40.38	42.00	24.38	58.05	10-600-00-2510-0211-103-0000
BM MC Dist. Share	762.00	761.27	762.00	506.79	66.51	10-600-00-2510-0221-103-0000
Assistant BM MC Dist Share	290.00	334.07	290.00	164.08	56.58	10-600-00-2510-0221-320-0000
BM PERA Dist. Share	10,970.00	10,969.71	10,970.00	7,303.98	66.58	10-600-00-2510-0230-103-0000

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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
Assistant BM PERA Dist Share	4,174.00	4,815.37	4,174.00	2,364.48	56.65	10-600-00-2510-0230-320-0000
BM Dental Ins. Dist. Share	528.00	472.56	528.00	290.52	55.02	10-600-00-2510-0250-103-0000
BM Health Ins. Dist. Share	7,248.00	6,960.42	7,248.00	4,352.27	60.05	10-600-00-2510-0251-103-0000
BM Other Purchased Services	500.00	0.00	500.00	0.00	0.00	10-600-00-2510-0390-000-0000
BM Computer Repair	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0430-000-0000
BM Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0431-000-0000
BM Workshops	3,000.00	261.32	3,000.00	0.00	0.00	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	544.58	1,500.00	49.45	5.56	10-600-00-2510-0610-000-0000
BM Supplies Computer	0.00	0.00	0.00	22.65	0.00	10-600-00-2510-0619-000-0000
BM Periodicals	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0640-000-0000
BM Software	0.00	2,950.00	0.00	0.00	0.00	10-600-00-2510-0650-000-0000
BM Software Renewal	5,000.00	4,695.00	5,000.00	0.00	0.00	10-600-00-2510-0651-000-0000
BM Equipment Furniture	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0733-000-0000
BM Equipment Technology	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0734-000-0000
BM Equipment Non Capital	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0735-000-0000
OP: Facility Manager Bond (ULI)	0.00	0.00	0.00	0.00	0.00	10-600-00-2640-0211-108-0000
OP: Facility Manager Bond (MR)	0.00	0.00	0.00	0.00	0.00	10-600-00-2640-0221-108-0000
OP: Facility Manager Bond (PB)	0.00	0.00	0.00	0.00	0.00	10-600-00-2640-0230-108-0000
OP: Facility Manager Bond (Ude)	0.00	0.00	0.00	0.00	0.00	10-600-00-2640-0250-108-0000
OP: Facility Manager Bond (Ube)	0.00	0.00	0.00	0.00	0.00	10-600-00-2640-0251-108-0000
DOSS Regular Salaries	51,000.00	51,000.00	52,505.00	23,266.43	44.31	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	21.00	50.00	10-600-00-2660-0211-628-0000
DOSS MC Dist. Share	740.00	739.44	762.00	337.35	44.27	10-600-00-2660-0221-628-0000
DOSS PERA Dist Share	10,660.00	10,659.12	10,974.00	4,862.67	44.31	10-600-00-2660-0230-628-0000
DOSS Dental Ins Dist Share	528.00	492.00	528.00	225.50	42.71	10-600-00-2660-0250-628-0000
DOSS Health Ins Dist Share	7,248.00	7,248.00	7,248.00	3,750.00	51.74	10-600-00-2660-0251-628-0000
DOSS Other Purch Serv	5,000.00	0.00	5,000.00	0.00	0.00	10-600-00-2660-0390-000-0000
DOSS: Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-600-00-2660-0431-000-0000
DOSS Workshops	1,000.00	0.00	1,000.00	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	1,982.21	4,000.00	252.26	6.31	10-600-00-2660-0610-000-0000
DOSS: Grant Supplies STATE H/S	0.00	12.27	0.00	0.00	0.00	10-600-00-2660-0610-000-3950
DOSS Equipment	1,500.00	0.00	1,500.00	0.00	0.00	10-600-00-2660-0730-000-0000
DOSS: Grant Equipment STATE	0.00	0.00	0.00	0.00	0.00	10-600-00-2660-0730-000-3000
I T Computer Tech Salaries	0.00	0.00	0.00	0.00	0.00	10-600-00-2800-0150-380-0000

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Primero RE-2 School District

GENERAL FUND 10							
Account Type	X	Expense					
Location	600	Centralized Services					
Source of Revenue/Objec							
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	
IT Computer Tech Salarie (ULI	0.00	0.00	0.00	0.00	0.00	10-600-00-2800-0211-380-0000	
IT Computer Tech MC	0.00	0.00	0.00	0.00	0.00	10-600-00-2800-0221-380-0000	
IT Computer Tech PERA	0.00	0.00	0.00	0.00	0.00	10-600-00-2800-0230-380-0000	
IT Computer Tech Salarie (Ude	0.00	0.00	0.00	0.00	0.00	10-600-00-2800-0250-380-0000	
IT 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	
IT Facilities Professional	73,000.00	58,612.57	74,707.00	43,579.06	58.33	10-600-00-2840-0110-380-0000	
At Risk: IT Professional Salary	0.00	14,387.43	0.00	0.00	0.00	10-600-00-2840-0110-380-5012	
IT Facilities Prof. Life	42.00	42.00	42.00	24.50	58.33	10-600-00-2840-0211-380-0000	
IT Facilities Prof. MC	1,059.00	1,058.40	1,084.00	631.96	58.30	10-600-00-2840-0221-380-0000	
IT Facilities Prof. Pera	15,257.00	15,257.04	15,614.00	9,107.97	58.33	10-600-00-2840-0230-380-0000	
IT Facilities Profession (Ude	0.00	504.00	528.00	294.00	55.68	10-600-00-2840-0250-380-0000	
IT Facilities Prof. Health	7,248.00	7,248.00	7,248.00	4,375.00	60.36	10-600-00-2840-0251-380-0000	
IT Facilities Prof. Dental	528.00	0.00	0.00	0.00	0.00	10-600-00-2840-0252-380-0000	
IT Facilities Pro: Supplies	10,000.00	2,006.94	10,000.00	0.00	0.00	10-600-00-2840-0600-000-3230	
IT Facilities Pro: Equipment	10,000.00	2,643.06	10,000.00	0.00	0.00	10-600-00-2840-0730-000-3230	
SUP Property Insurance	145,000.00	145,098.00	145,000.00	126,163.00	87.01	10-600-00-2850-0522-000-0000	
SUP Unemployment Insurance	8,000.00	8,059.49	8,000.00	3,216.70	40.21	10-600-00-2850-0525-000-0000	
SUP Workers Comp Insurance	30,000.00	26,927.00	30,000.00	29,321.00	97.74	10-600-00-2850-0526-000-0000	
SUP: Other Insurance	2,000.00	0.00	2,000.00	0.00	0.00	10-600-00-2850-0529-000-0000	
ALL Capital Outlay Food Servic	5,000.00	0.00	5,000.00	0.00	0.00	10-600-00-3100-0730-000-0000	
Capital Lease	0.00	0.00	0.00	0.00	0.00	10-600-00-5000-0913-000-0001	
GEN: Return of Transport	0.00	0.00	0.00	0.00	0.00	10-600-00-5000-0991-000-0000	
GEN: Return of Equalizat	0.00	0.00	0.00	0.00	0.00	10-600-00-5000-3210-000-0000	
GEN: Reserve Operating	1,928,376.29	0.00	2,272,740.96	0.00	0.00	10-600-00-9100-0840-000-0000	
GEN: Extended Contracts	50,000.00	0.00	0.00	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	

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 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	
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	
ESSER III Expense:	0.00	0.00	170,021.52	0.00	0.00	10-606-00-0010-0100-201-9414-7160	
ESSER III Elem Salary	0.00	0.00	0.00	14,150.06	0.00	10-606-00-0010-0110-201-9414-7160	
ESSER III Elem MC	0.00	0.00	0.00	205.18	0.00	10-606-00-0010-0221-201-9414-7160	
ESSER III Elem PERA	0.00	0.00	0.00	2,957.47	0.00	10-606-00-0010-0230-201-9414-7160	
ESSER III Jr Hi Salary	0.00	0.00	0.00	6,775.00	0.00	10-606-00-0020-0110-201-9414-7164	
ESSER III Jr Hi MC	0.00	0.00	0.00	98.24	0.00	10-606-00-0020-0221-201-9414-7164	
ESSER III Jr HI PERA	0.00	0.00	0.00	1,416.04	0.00	10-606-00-0020-0230-201-9414-7164	
ESSER III Hi School Salary	0.00	0.00	0.00	5,200.00	0.00	10-606-00-0030-0110-201-9414-7164	
ESSER III Hi School MC	0.00	0.00	0.00	75.40	0.00	10-606-00-0030-0221-201-9414-7164	
ESSER III Hi School PERA	0.00	0.00	0.00	1,086.77	0.00	10-606-00-0030-0230-201-9414-7164	
ESSER III Purchased Service	0.00	0.00	0.00	1,500.00	0.00	10-606-00-0090-0300-000-9414	
ESSER III Professional Development	0.00	0.00	0.00	1,538.63	0.00	10-606-00-0090-0584-000-9414	
ESSER III Supplies	0.00	0.00	0.00	4,336.22	0.00	10-606-00-0090-0610-000-9414	
ESSER III Equipment	0.00	0.00	0.00	0.00	0.00	10-606-00-0090-0730-000-9414	
ESSER III Non Capital Equipment	0.00	0.00	0.00	0.00	0.00	10-606-00-0090-0735-000-9414	
ESSER III Admin Salary	0.00	0.00	0.00	2,350.00	0.00	10-606-00-2321-0110-101-9414	
ESSER III Admin Sec Salary	0.00	0.00	0.00	1,600.00	0.00	10-606-00-2321-0110-506-9414	
ESSER III Admin MC	0.00	0.00	0.00	34.08	0.00	10-606-00-2321-0221-101-9414	
ESSER III Admin Sec MC	0.00	0.00	0.00	23.20	0.00	10-606-00-2321-0221-506-9414	
ESSER III Admin PERA	0.00	0.00	0.00	491.16	0.00	10-606-00-2321-0230-101-9414	
ESSER III Admin Sec PERA	0.00	0.00	0.00	334.35	0.00	10-606-00-2321-0230-506-9414	
ESSER III Fiscal Salary	0.00	0.00	0.00	2,050.00	0.00	10-606-00-2510-0110-103-9414	
ESSER III Fiscal MC	0.00	0.00	0.00	29.72	0.00	10-606-00-2510-0221-103-9414	

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
ESSER III Fiscal PERA	0.00	0.00	0.00	428.46	0.00	10-606-00-2510-0230-103-9414
ESSER III OP/Maint Salary	0.00	0.00	0.00	12,950.00	0.00	10-606-00-2610-0110-612-9414
ESSER III OP/Maint MC	0.00	0.00	0.00	187.77	0.00	10-606-00-2610-0221-612-9414
ESSER III OP/Maint PERA	0.00	0.00	0.00	2,706.58	0.00	10-606-00-2610-0230-612-9414
ESSER III Indirect Cost	0.00	0.00	66,006.48	0.00	0.00	10-606-00-2900-0869-000-4414
IT: ESSER II Capitalized Equipment	0.00	0.00	7,500.00	0.00	100.33	10-607-00-2840-0730-000-4420
IT: ESSER II Non Capital Equipment	0.00	0.00	81,587.60	0.00	0.00	10-607-00-2840-0735-000-4420
ESSER II Expense	0.00	0.00	0.00	0.00	0.00	10-607-00-2900-0734-000-4420
ESSER II Indirect	0.00	0.00	38,180.40	0.00	0.00	10-607-00-2900-0869-000-4420
Capital Lease	0.00	0.00	0.00	0.00	0.00	10-616-00-5100-0913-000
Instructional Benefits Pension Subsidy	0.00	0.00	0.00	0.00	0.00	10-699-00-0090-0280-000-3898
Student Support Benefits Pension Subsidy	0.00	0.00	0.00	0.00	0.00	10-699-00-2100-0280-000-3898
Staff Support Benefits Pension Subsidy	0.00	0.00	0.00	0.00	0.00	10-699-00-2200-0280-000-3898
Gen Admin Benefits Pension Subsidy	0.00	0.00	0.00	0.00	0.00	10-699-00-2300-0280-000-3898
School Admin Benefits Pension Subsidy	0.00	0.00	0.00	0.00	0.00	10-699-00-2400-0280-000-3898
Business Benefits Pension Subsidy	0.00	0.00	0.00	0.00	0.00	10-699-00-2500-0280-000-3898
Oper & Maint Benefits Pension Subsidy	0.00	0.00	0.00	0.00	0.00	10-699-00-2600-0280-000-3898
Transportation Benefits Pension Subsidy	0.00	0.00	0.00	0.00	0.00	10-699-00-2700-0280-000-3898
Cent Support / Other Benefits Pension Subsidy	0.00	0.00	0.00	0.00	0.00	10-699-00-2800-0280-000-3898

600 Centralized Services

3,278,975.29 1,121,009.68 3,860,785.96 731,856.42 19.21 ** Location

Service Center(s)

OP: FM Salaries	65,499.00	65,499.00	66,563.00	38,828.44	58.33	10-711-00-2610-0110-335-0000
OP: FM Life Insur	42.00	42.00	42.00	24.31	57.88	10-711-00-2610-0211-335-0000
OP: FM Medicare	950.00	949.70	966.00	563.04	58.29	10-711-00-2610-0221-335-0000
OP: FM PERA	13,690.00	13,689.38	13,912.00	8,115.09	58.33	10-711-00-2610-0230-335-0000
OP: FM Dental In	528.00	492.00	528.00	284.80	53.94	10-711-00-2610-0250-335-0000
OP: FM Health Ins	7,248.00	7,248.00	7,248.00	4,341.41	59.90	10-711-00-2610-0251-335-0000
OP: FM Purchase	1,500.00	725.00	1,500.00	930.00	62.00	10-711-00-2610-0390-000-0000
OP: FM Water	6,000.00	5,078.12	6,000.00	6,956.55	115.94	10-711-00-2610-0411-000-0000
OP: FM Trash	5,000.00	4,800.00	5,000.00	1,810.00	36.20	10-711-00-2610-0421-000-0000
OP: FM Build Rep	30,000.00	7,612.33	30,000.00	2,231.35	7.44	10-711-00-2610-0430-000-0000
Buil Rep - Insurance Claim	0.00	0.00	0.00	0.00	0.00	10-711-00-2610-0432-000-0000
OP: FM Telephone	55,000.00	56,720.19	55,000.00	21,697.29	39.45	10-711-00-2610-0531-000-0000
OP: FM W/S	1,500.00	0.00	1,500.00	0.00	0.00	10-711-00-2610-0581-000-0000
COVID Supplies	0.00	0.00	0.00	0.00	0.00	10-711-00-2610-0600-000-4012
OP: FM Supplies	3,500.00	3,361.95	3,500.00	2,918.70	83.39	10-711-00-2610-0610-000-0000
OP: FM HVAC Filtr	2,500.00	0.00	2,500.00	0.00	0.00	10-711-00-2610-0611-000-0000

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: FM Electrici	95,000.00	81,277.93	95,000.00	45,216.83	47.60	10-711-00-2610-0622-000-0000
OP: FM Propane	40,000.00	17,324.18	40,000.00	10,166.26	25.42	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
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	300.00	5.52	300.00	0.00	0.00	10-711-00-2610-0810-000-0000
OP: FM B Rep Sup	20,000.00	8,351.49	20,000.00	3,085.72	15.43	10-711-00-4200-0610-000-0000
OP: FM Furniture	0.00	0.00	0.00	0.00	0.00	10-711-00-4200-0619-000-0000
OP: FM Build Imp	50,000.00	0.00	50,000.00	535.87	2.44	10-711-00-4200-0720-000-0000
OP: FM Electricity Small Large Rural	0.00	20,010.62	0.00	7,537.86	0.00	10-711-2610-0622-000-3230
OP: Grounds Salaries	34,762.00	34,761.60	36,977.00	21,569.94	58.33	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	24.50	58.33	10-712-00-2630-0211-619-0000
OP: Grounds Medicare	505.00	504.00	537.00	312.76	58.24	10-712-00-2630-0221-619-0000
Grounds: PERA	7,266.00	7,265.28	7,729.00	4,508.13	58.33	10-712-00-2630-0230-619-0000
OP: Grounds: Dental Insurance	528.00	492.00	528.00	287.00	54.36	10-712-00-2630-0250-619-0000
OP: Grounds: Health Insurance	7,248.00	7,248.00	7,248.00	4,375.00	60.36	10-712-00-2630-0251-619-0000
OP: Grounds Purchase Service	500.00	0.00	500.00	0.00	0.00	10-712-00-2630-0390-000-0000
OP: Grounds Equipment Repair	3,000.00	1,781.23	3,000.00	131.41	4.38	10-712-00-2630-0430-000-0000
OP: Grounds Equipment Rental	3,000.00	551.00	3,000.00	0.00	0.00	10-712-00-2630-0442-000-0000
OP: Grounds Workshops	0.00	0.00	0.00	0.00	0.00	10-712-00-2630-0581-000-0000
OP: Grounds Upkeep Supplies	7,500.00	5,431.38	7,500.00	4,343.25	57.91	10-712-00-2630-0610-000-0000
OP: Grounds Fertilizer	2,000.00	592.00	2,000.00	0.00	0.00	10-712-00-2630-0612-000-0000
OP: Grounds Weed Killer	500.00	216.96	500.00	0.00	0.00	10-712-00-2630-0613-000-0000
OP: Grounds Misc Supplies	500.00	0.00	500.00	0.00	0.00	10-712-00-2630-0615-000-0000
OP: Grounds Winter Sand/Ice Me	1,000.00	0.00	1,000.00	0.00	0.00	10-712-00-2630-0617-000-0000
OP: Grounds Equipment	15,000.00	519.99	15,000.00	27.16	0.18	10-712-00-2630-0730-000-0000
OP: Grounds Non Capital Equip	2,000.00	0.00	2,000.00	0.00	0.00	10-712-00-2630-0735-000-0000
OP: Custodial Salaries	108,253.00	108,253.00	110,169.00	62,115.47	56.38	10-713-00-2620-0110-608-0000
OP: Custodial Substitutes	4,000.00	1,720.44	4,000.00	3,021.24	75.53	10-713-00-2620-0125-608-0000
OP: Custodial Overtime	0.00	0.00	0.00	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	68.25	54.17	10-713-00-2620-0211-608-0000
OP: Custodial MC	1,570.00	1,594.57	1,598.00	944.44	59.10	10-713-00-2620-0221-608-0000
OP: Custodial PERA	22,625.00	22,984.46	23,026.00	13,613.62	59.12	10-713-00-2620-0230-608-0000
OP: Custodial Dental	1,584.00	1,476.00	1,584.00	799.50	50.47	10-713-00-2620-0250-608-0000

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GENERAL FUND 10						
Account Type	X	Expense				
Location	700	Service Center(s)				
Source of Revenue/Objec						
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
OP: Custodial Health	21,744.00	21,744.00	21,744.00	12,187.50	56.05	10-713-00-2620-0251-608-0000
OP: Custodial Purchased Servic	0.00	0.00	0.00	0.00	0.00	10-713-00-2620-0390-000-0000
OP: Custodial Equipment Rep	1,000.00	0.00	1,000.00	103.88	10.39	10-713-00-2620-0430-000-0000
OP: Custodial Equipment Rental	1,000.00	0.00	1,000.00	0.00	0.00	10-713-00-2620-0442-000-0000
OP: Custodial Workshop	0.00	0.00	0.00	0.00	0.00	10-713-00-2620-0584-000-0000
OP: Custodial Chemicals	6,000.00	8,631.06	6,000.00	2,087.24	37.17	10-713-00-2620-0610-000-0000
OP: Custodial Paper Products	4,300.00	3,054.50	4,300.00	2,794.24	98.15	10-713-00-2620-0613-000-0000
OP: Custodial General Supplies	15,000.00	8,028.43	15,000.00	5,122.81	37.81	10-713-00-2620-0618-000-0000
OP: Custodial Equipment	2,000.00	101.96	2,000.00	0.00	0.00	10-713-00-2620-0730-000-0000
OP: Custodial Non Capital Equi	500.00	0.00	500.00	0.00	0.00	10-713-00-2620-0735-000-0000
OP: Custodial Dues and Fees	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	10-714-00-2690-0230-612-0000
Waste Water: Dental Insurance	0.00	0.00	0.00	0.00	0.00	10-714-00-2690-0250-612-0000
Waste Water: Health Insurance	0.00	0.00	0.00	0.00	0.00	10-714-00-2690-0251-612-0000
Waste Water: Compliance P/S	25,000.00	20,491.77	25,000.00	9,450.00	37.80	10-714-00-2690-0390-000-0000
Waste Water: Sewage Removal	5,000.00	3,530.00	5,000.00	2,500.00	50.00	10-714-00-2690-0420-000-0000
Waste Water: Major Repair	10,000.00	0.00	10,000.00	0.00	0.00	10-714-00-2690-0430-000-0000
Waste Water: Equipment Repair	3,000.00	8,337.76	3,000.00	2,908.56	96.95	10-714-00-2690-0431-000-0000
Waste Water: Equipment Rental	0.00	0.00	0.00	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	2,802.33	4,500.00	2,033.89	45.20	10-714-00-2690-0611-000-0000
Waste Water: General Supplies	500.00	0.00	500.00	0.00	0.00	10-714-00-2690-0612-000-0000
Waste Water: Equipment	0.00	0.00	0.00	0.00	0.00	10-714-00-2690-0730-000-0000
Waste Water: Non Capital Equip	0.00	0.00	0.00	0.00	0.00	10-714-00-2690-0735-000-0000
Waste Water: Dues/Fees/Fines	1,000.00	0.00	1,000.00	0.00	0.00	10-714-00-2690-0810-000-0000
Special Ed. Ride Along Salaries	0.00	0.00	0.00	162.57	0.00	10-720-00-1700-0110-416-3140
Special Ed. Ride Along Sa (ULI	0.00	0.00	0.00	0.25	0.00	10-720-00-1700-0211-416-3140
Special Ed. Ride Along Sa (MR)	0.00	0.00	0.00	2.36	0.00	10-720-00-1700-0221-416-3140
Special Ed. Ride Along Sa (PB)	0.00	0.00	0.00	33.98	0.00	10-720-00-1700-0230-416-3140
Special Ed. Ride Along Sa (Ude	0.00	0.00	0.00	2.98	0.00	10-720-00-1700-0250-416-3140
Special Ed. Ride Along Sa (Ube	0.00	0.00	0.00	45.41	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

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
TRAN 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
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
Bus Insurance Claim Receipt	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0732-000-0000
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
Building Maintenance Contracts	37,000.00	41,752.77	37,000.00	19,373.75	52.36	10-750-00-2610-0433-000-0000
700 Service Center(s)	765,310.00	607,221.90	771,667.00	330,194.61	43.15	** Location
<u>District-wide Costs</u>						
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

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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: 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	1,384.50	2,800.00	83.21	2.97	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	
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	60,334.49	0.00	10-800-00-5000-0990-000-0000	
Loans to Bond Fund	0.00	0.00	0.00	117,280.00	0.00	10-800-50-5000-0990-000-0000	
800 District-wide Costs	2,800.00	1,384.50	2,800.00	177,697.70	6,346.35		** Location
X Expense	5,693,637.68	3,284,699.93	6,509,443.09	2,208,611.75	34.33		* Account Type
10 GENERAL FUND	2,336,476.20	(499,894.77)	2,588,752.02	639,644.31	25.71		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
Revenue							
Revenue from Local Sources							
		Town House: Other Local	0.00	0.00	0.00	0.00	12-000-00-0000-1990-000-0000
		Town House: Check Int.	115.00	100.71	115.00	53.29	12-0-00-0000-1751-000-0000
		Town House: Rental/Deposits	10,000.00	22,221.02	0.00	0.00	12-0-00-0000-1910-000-0000
1000	Revenue from Local Sources		10,115.00	22,321.73	115.00	53.29	46.34 Source of Revenue/Object of Expenditure
Other Sources							
		Loans From General Fund	0.00	0.00	0.00	0.00	12-000-00-0000-7451-000-0000
5000	Other Sources		0.00	0.00	0.00	0.00	0.00 Source of Revenue/Object of Expenditure
I	Revenue		10,115.00	22,321.73	115.00	53.29	46.34 * Account Type
Expense							
Service Center(s)							
		Town House Manager	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	12-711-00-2620-0211-623-0000
		Town House Manager (MR)	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	12-711-00-2620-0230-623-0000
		Town House Manager (Udenbenchi	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	12-711-00-2620-0251-623-0000
700	Service Center(s)		0.00	0.00	0.00	0.00	0.00 ** Location
District-wide Costs							
		Town House Trash	1,000.00	0.00	1,000.00	0.00	12-800-00-0090-0421-000-0000
		Town House: Repairs	64,011.34	685.74	67,629.15	1,648.68	2.44 12-800-00-0090-0430-000-0000
		Town House: Repair Supplies	25,000.00	2,652.57	25,000.00	63.93	0.26 12-800-00-0090-0610-000-0000
		Town House: Electricity	4,000.00	1,707.01	4,000.00	1,201.33	30.03 12-800-00-0090-0622-000-0000
		Town House: Propane	6,000.00	3,358.60	6,000.00	1,684.38	28.07 12-800-00-0090-0623-000-0000
		Town House: Deposit Refund	1,800.00	300.00	1,800.00	0.00	0.00 12-800-00-0090-0890-000-0000
		Town House: Other Expense	2,150.00	0.00	2,150.00	0.00	0.00 12-800-00-0090-0895-000-0000
800	District-wide Costs		103,961.34	8,703.92	107,579.15	4,598.32	4.27 ** Location
X	Expense		103,961.34	8,703.92	107,579.15	4,598.32	4.27 * Account Type
12	Town House		93,846.34	(13,617.81)	107,464.15	4,545.03	4.23 Fund

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Gen Fund: CR 13							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	1000	Revenue from Local Sources					
Description		Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
Revenue							
Revenue from Local Sources							
		Gen Fund: CR Other Local Rev	0.00	0.00	0.00	0.00	13-000-00-0000-1190-000-0000
		Gen Fund: CR Interest	100.00	42.60	100.00	33.12	13-000-00-0000-1500-000-0000
1000	Revenue from Local Sources		100.00	42.60	100.00	33.12	Source of Revenue/Object of Expenditure
Other Sources							
		Gen Fund: CR Transfer from Gen	25,000.00	25,000.00	148,988.80	0.00	13-000-00-0000-5210-000-0000
		Transfer to Bond Redemption	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	13-000-00-0000-5400-000-0000
		Gen Fund: CR Payment from Othe	0.00	0.00	0.00	0.00	13-000-00-0000-8131-000-0000
5000	Other Sources		25,000.00	25,000.00	148,988.80	0.00	Source of Revenue/Object of Expenditure
I	Revenue		25,100.00	25,042.60	149,088.80	33.12	* Account Type
Expense							
Centralized Services							
		Gen Fund: CR Loan Payment	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	13-600-00-2220-0733-000-0000
		Gen Fund: CR Equipment technol	0.00	0.00	123,988.80	0.00	13-600-00-2220-0734-000-0000
		Gen Fund: CR Non Capital Equip	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	13-600-00-2300-0732-000-0000
		Gen Fund: CR Landscaping Serv	0.00	0.00	0.00	0.00	13-600-00-2620-0424-000-0000
		GEN Fund CR: Major Repairs	40,715.25	0.00	53,236.05	0.00	13-600-00-2620-0430-000-0000
		Gen Fund: CR Vehicle Students	25,000.00	0.00	37,521.80	0.00	13-600-00-2700-0732-000-0000
		Gen Fund: CR Land Buildings	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	13-600-00-4500-0722-000-0000
		Gen Fund: CR Debt Service Leas	0.00	0.00	0.00	0.00	13-600-00-5100-0830-000-0000
		GF CR: Interest pmt on bond	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	13-600-00-5100-0910-000-0000
600	Centralized Services		65,715.25	0.00	214,746.65	0.00	** Location
X	Expense		65,715.25	0.00	214,746.65	0.00	* Account Type
13	Gen Fund: CR		40,615.25	(25,042.60)	65,657.85	(33.12)	-0.05 Fund

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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
Revenue							
Revenue from Local Sources							
		PRE-S: Local Revenue	4,950.00	7,950.00	0.00	0.00	19-000-00-0000-1190-000-0000
		PRE-S: Check Acct Int	25.00	10.63	25.00	3.11	12.44 19-000-00-0000-1500-000-3141
		PRE-S: Prepaid Ins	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	19-000-00-0000-1996-000-3141
1000		Revenue from Local Sources	4,975.00	7,960.63	25.00	3.11	12.44 Source of Revenue/Object of Expenditure
Revenue from State Sources							
		PRE-S: Other State	0.00	3,375.00	0.00	0.00	19-000-00-0000-3000-000-3010
		Pre-S: State Tax Checkoff Revenue	0.00	0.00	0.00	0.00	19-000-00-0000-3000-000-3141
3000		Revenue from State Sources	0.00	3,375.00	0.00	0.00	0.00 Source of Revenue/Object of Expenditure
Revenue from Federal Sources							
		PRE-S: State Reimb	0.00	0.00	0.00	0.00	19-000-00-0000-4000-000-3141
4000		Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00 Source of Revenue/Object of Expenditure
Other Sources							
		PRE-S: Transfer from Gen	6,485.10	10,245.29	6,485.10	0.00	0.00 19-000-00-0000-5210-000-0000
		PRE-S: Alloc. From Gen	44,584.12	45,349.45	75,083.20	18,803.08	25.04 19-000-00-0000-5810-000-3141
		PRE-S: Loans from Gen	0.00	0.00	0.00	0.00	19-000-00-0000-7451-000-3141
5000		Other Sources	51,069.22	55,594.74	81,568.30	18,803.08	23.05 Source of Revenue/Object of Expenditure
I		Revenue	56,044.22	66,930.37	81,593.30	18,806.19	23.05 * Account Type
Expense							
		PRE-S: Loan Payment	0.00	0.00	0.00	0.00	0.00 19-000-00-0000-7401-000-3141-7160
Elementary Schools							
		PRE-S: Regular Salaries	42,758.00	46,451.93	63,544.00	25,163.74	39.60 19-100-00-0010-0110-201-3141-7160
		PRE-S: Substitutes	0.00	159.72	3,960.42	0.00	0.00 19-100-00-0010-0120-204-3141-7160
		PRE-S: Sick Leave Un	0.00	0.00	0.00	0.00	0.00 19-100-00-0010-0141-201-3141-7160
		PRE-S: Activity Increm.	0.00	0.00	0.00	0.00	0.00 19-100-00-0010-0150-201-3141-7160
		PRE-S: Incentive Pay	0.00	0.00	0.00	0.00	0.00 19-100-00-0010-0150-218-3141-7160
		PRE-S: Mentor Program	0.00	0.00	0.00	0.00	0.00 19-100-00-0010-0190-201-3141-7160
		PRE-S: Life Ins. Dist. Sh	42.00	0.00	32.00	0.00	0.00 19-100-00-0010-0211-201-3141-7160
		PRE-S: Medicare Dist Sh	620.00	619.15	922.00	364.91	39.58 19-100-00-0010-0221-201-3141-7160
		PRE-S: Medicare Sub D	0.00	2.32	0.00	0.00	0.00 19-100-00-0010-0221-204-3141-7160
		PRE-S: Medicare Incent	0.00	0.00	0.00	0.00	0.00 19-100-00-0010-0221-218-3141-7160
		PRE-S: PERA Dist Sh	8,937.00	11,061.07	13,281.00	5,259.28	39.60 19-100-00-0010-0230-201-3141-7160
		PRE-S: PERA Sub Dist S	0.00	33.38	0.00	0.00	0.00 19-100-00-0010-0230-204-3141-7160
		PRE-S: PERA Inc. Pay	0.00	0.00	0.00	0.00	0.00 19-100-00-0010-0230-218-3141-7160
		PRE-S: Dental Ins. Dist S	528.00	0.00	0.00	0.00	0.00 19-100-00-0010-0250-201-3141-7160

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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	7,248.00	0.00	2,442.00	0.00	0.00	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	600.00	413.00	600.00	641.00	106.83	19-100-00-0010-0590-000-3141-7160
PRE-S: Instructional Sup	200.00	0.00	200.00	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	1,662.44	96.80	1,662.44	75.96	4.57	19-100-00-0010-0617-000-3141-7160
PRE-S: Art Supplies	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0618-000-3141-7160
PRE-S: Textbooks/WB	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0640-000-3141-7160
PRE-S: Electronic Media	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0650-000-3141-7160
Pre School Other Expense	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0690-000-0000-7160
PRE-S: Equipment	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0731-000-3141-7160
PRE-S: Playground Equip	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0739-000-3141-7160
PRE S: Grant Supplies	4,950.00	7,821.50	4,950.00	1,043.38	21.08	19-100-00-0011-0617-000-0000-7160
PRE S: Grant Equipment	0.00	271.50	0.00	0.00	0.00	19-100-00-0011-0730-000-0000-7160
Pre School: Overhead Exp	0.00	0.00	0.00	0.00	0.00	19-100-00-2300-0869-000-0000-7160
100 Elementary Schools	67,545.44	66,930.37	91,593.86	32,548.27	35.54	** Location
Centralized Services						
PRE S: Prepaid Life	0.00	0.00	0.00	0.00	0.00	19-600-00-0010-0211-201-3141
PRE S: Prepaid Health	0.00	0.00	0.00	0.00	0.00	19-600-00-0010-0250-201-3141
PRE S: Prepaid Dental	0.00	0.00	0.00	0.00	0.00	19-600-00-0010-0251-201-3141
600 Centralized Services	0.00	0.00	0.00	0.00	0.00	** Location
X Expense	67,545.44	66,930.37	91,593.86	32,548.27	35.54	* Account Type
19 Pre-School	11,501.22	0.00	10,000.56	13,742.08	137.41	Fund

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Food Service Fund 21							
Account Type		Revenue					
Location		Revenue from Local Sources					
Source of Revenue/Objec		Revenue from Local Sources					
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	
Revenue							
Revenue from Local Sources							
HOT L check Acct Int.	10.00	11.84	10.00	6.16	61.60	21-000-00-0000-1510-000-0000	
HOT L milk sales	0.00	0.00	0.00	0.00	0.00	21-000-00-0000-1610-000-4555	
HOT L student lunch sale	0.00	0.00	0.00	0.00	0.00	21-000-00-0000-1611-000-4555	
HOT L adult lunch sales	0.00	0.00	0.00	0.00	0.00	21-000-00-0000-1621-000-0000	
HOT L miscellaneous Rev	0.00	1,063.54	0.00	0.00	0.00	21-000-00-0000-1691-000-0000	
Depreciation Revenue	0.00	0.00	0.00	0.00	0.00	21-000-00-0000-1692-000-0000	
HOT L: Other Local Revenue	0.00	0.00	0.00	1,135.70	0.00	21-000-00-0000-1990-000-0000	
1000 Revenue from Local Sources	10.00	1,075.38	10.00	1,141.86	11,418.60	Source of Revenue/Object of Expenditure	
Revenue from State Sources							
HOT L: Nutrition Match	850.00	819.32	850.00	815.72	95.97	21-000-00-0000-3000-000-3161	
HOT L Break Expansion	0.00	0.00	0.00	0.00	0.00	21-000-00-0000-3000-000-3162	
HOT L: Smart Start 02U	200.00	47.10	200.00	0.00	0.00	21-000-00-0000-3000-000-3164	
HOT L: Protection Project	0.00	96.40	0.00	0.00	0.00	21-000-00-0000-3000-000-3169	
3000 Revenue from State Sources	1,050.00	962.82	1,050.00	815.72	77.69	Source of Revenue/Object of Expenditure	
Revenue from Federal Sources							
HOT L state reimb breakf	15,000.00	0.00	15,000.00	0.00	0.00	21-000-00-0000-4000-000-4553	
HOT L state reimb lunch	40,000.00	10,341.98	40,000.00	273.89	0.68	21-000-00-0000-4000-000-4555	
Summer Food Op	0.00	79,463.83	0.00	0.00	0.00	21-000-00-0000-4000-000-4559	
Summer Food Ops BF	0.00	0.00	0.00	4,169.00	0.00	21-000-00-0000-4000-000-5553	
Summer Food Ops Lunch	0.00	0.00	0.00	9,468.26	0.00	21-000-00-0000-4000-000-5555	
HOT L Commodities	7,500.00	6,753.28	7,500.00	0.00	0.00	21-000-00-0000-4010-000-4555	
4000 Revenue from Federal Sources	62,500.00	96,559.09	62,500.00	13,911.15	22.26	Source of Revenue/Object of Expenditure	
Other Sources							
HOT L Transfer from Gen	102,707.00	46,925.80	102,707.00	28,427.58	27.68	21-000-00-0000-5210-000-0000	
HOT L Loans from Gen	0.00	0.00	0.00	3,554.91	0.00	21-000-00-0000-7451-000-0000	
5000 Other Sources	102,707.00	46,925.80	102,707.00	31,982.49	31.14	Source of Revenue/Object of Expenditure	
I Revenue	166,267.00	145,523.09	166,267.00	47,851.22	28.78	* Account Type	
Expense							
Centralized Services							
HL: PREPAID LIFE	0.00	0.00	0.00	0.00	0.00	21-600-00-3120-0211-607-0000	
HOT L: PREPAID DENT	0.00	0.00	0.00	0.00	0.00	21-600-00-3120-0250-607-0000	
HOT L: PREAID INS	0.00	0.00	0.00	0.00	0.00	21-600-00-3120-0251-607-0000	
600 Centralized Services	0.00	0.00	0.00	0.00	0.00	** Location	

Service Center(s)

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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: Regular Salaries	45,512.00	41,126.64	46,342.00	26,292.86	56.74	21-740-00-3120-0110-607-0000	
HOT L: Extra Time	0.00	0.00	0.00	0.00	0.00	21-740-00-3120-0115-607-0000	
HOT L: Substitutes	2,000.00	2,897.84	2,000.00	0.00	0.00	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	80.50	84.00	49.00	58.33	21-740-00-3120-0211-607-0000	
HOT L: MC District Share	660.00	648.52	672.00	381.28	56.74	21-740-00-3120-0221-607-0000	
HOT L: PERA Dist. Share	9,512.00	9,346.43	9,686.00	5,495.25	56.73	21-740-00-3120-0230-607-0000	
HOT L: Dental Ins. Dist.	1,056.00	873.00	1,056.00	581.00	55.02	21-740-00-3120-0250-607-0000	
HOT L: Health Ins. Dist	14,496.00	12,173.00	14,496.00	8,750.00	60.36	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	1,000.00	0.00	5,337.57	0.00	0.00	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	500.00	0.00	500.00	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	5,000.00	4,144.13	5,000.00	2,557.29	51.15	21-740-00-3120-0611-000-0000	
HOT L: Cleaning Supplies	1,500.00	658.26	1,500.00	370.14	24.68	21-740-00-3120-0612-000-0000	
HOT L: Misc: Supplies	1,500.00	0.00	1,500.00	220.50	14.70	21-740-00-3120-0613-000-0000	
HOT L: Food Purchases	63,649.21	40,999.38	63,649.21	29,849.27	46.90	21-740-00-3120-0630-000-0000	
HOT L: Milk Purchases	16,000.00	9,977.93	16,000.00	4,059.98	25.37	21-740-00-3120-0631-000-0000	
HOT L: Commodity/St/Tra	350.00	7,434.66	350.00	443.27	126.65	21-740-00-3120-0633-000-4555	
HOT L: Other Expenses	597.00	138.00	597.00	0.00	0.00	21-740-00-3120-0690-000-0000	
HOT L: Equipment	3,000.00	0.00	3,000.00	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	
700 Service Center(s)	175,916.21	130,498.29	181,269.78	79,049.84	43.61	** Location	
X Expense	175,916.21	130,498.29	181,269.78	79,049.84	43.61	* Account Type	
21 Food Service Fund	9,649.21	(15,024.80)	15,002.78	31,198.62	207.95	Fund	

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Governmental Designated-Purpose Grants Fund 22							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	1000	Revenue from Local Sources					
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	
Revenue							
Revenue from Local Sources							
C1: Local Revenue	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1190-000-0000	
C1: Check Account Int	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1510-000-4010	
C1: Prepaid Ins. Refund	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1990-000-4010	
C1: Loans Receivable	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1996-000-4010	
1000 Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure	
Revenue from State Sources							
C1: Other State	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-3950-000-4010	
3000 Revenue from State Sources	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure	
Revenue from Federal Sources							
C1: L year Rev: Budg only	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-0000	
C1: Title III ELL	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-3140	
C1: State Reimbursemnt	39,212.00	38,329.00	36,175.00	0.00	0.00	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	5,696.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4367	
C1: Title 11A Rev	4,821.00	0.00	4,686.00	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	15,351.75	10,000.00	0.00	0.00	22-000-00-0000-4000-000-4424	
CENT 21 Grant Revenue	149,483.00	166,465.97	161,077.00	57,595.50	35.76	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	30,000.00	6,122.28	30,000.00	24,672.19	82.24	22-000-00-0000-4020-000-4358	
C1: IVD: Class Reduct	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4340-000-4340	
4000 Revenue from Federal Sources	233,516.00	231,965.00	241,938.00	82,267.69	34.00	Source of Revenue/Object of Expenditure	
Other Sources							
C1: Transfer from Genera	7,219.02	500.00	7,219.02	0.00	0.00	22-000-00-0000-5210-000-4010	
C1: Intergrant transfer out Title IV A	0.00	(15,351.75)	0.00	0.00	0.00	22-000-00-0000-5322-000-4424	
Intergrant Transfer out Title V	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-5322-000-6358	
C1: Intergrant transfer in	0.00	21,047.75	0.00	0.00	0.00	22-000-00-0000-5322-4010	
C1: Intergrant transfer out	0.00	(5,696.00)	0.00	0.00	0.00	22-000-00-0000-5322-4367	
C 1: Loans from General	0.00	0.00	0.00	60,334.49	0.00	22-000-00-0000-7451-000-0000	
5000 Other Sources	7,219.02	500.00	7,219.02	60,334.49	835.77	Source of Revenue/Object of Expenditure	

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Primero RE-2 School District

Governmental Designated-Purpose Grants Fund 22							
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	
I Revenue	240,735.02	232,465.00	249,157.02	142,602.18	57.23	* Account Type	
Expense							
Elementary Schools							
C 1: Loan Payment	0.00	0.00	0.00	0.00	0.00	22-100-00-0000-7401-000-4010-7160	
C1 non title salaries	4,456.00	0.00	13,201.13	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	30,000.00	4,609.14	30,000.00	15,685.51	78.25	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	1,513.14	0.00	0.00	0.00	22-100-00-1700-0730-000-4358-7160	
C1: Salaries	48,849.02	43,488.81	43,293.00	25,296.06	58.43	22-100-00-1720-0110-206-4010-7160	
C1: Sal Expense 4298	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0110-206-4298-7160	
C1: Sal Expense 4318	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0110-206-4318-7160	
C1: Sal Expense 4367	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0110-206-4367-7160	
C1: Sal Exp Title 1 ARRA	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0110-206-4389-7160	
Sal Expense 4424	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0110-206-4424-7160	
Sal Expense 6358	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0110-206-6358-7160	
Chapter 1 Aide	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0110-419-4010-7160	
C1: Substitutes	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0120-206-4010-7160	
C1: Life	42.00	35.00	7.00	7.00	100.00	22-100-00-1720-0211-206-4010-7160	
C1: Life 4367	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0211-206-4367-7160	
Chapter 1 Aide: Life Ins DS	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0211-419-4010-7160	
C1: MC	620.00	629.50	628.00	366.84	58.41	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	8,936.00	9,073.44	9,049.00	5,286.85	58.42	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	410.00	82.00	82.00	100.00	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	7,248.00	6,040.00	1,250.00	1,250.00	100.00	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	0.00	0.00	0.00	0.00	22-100-00-1720-0251-419-4010-7160	
Chapter 1Aide: Dental DS	0.00	0.00	0.00	0.00	0.00	22-100-00-1720-0252-419-4010-7160	

Current Budget

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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: 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	573.00	200.05	573.00	0.00	0.00	22-100-00-1720-0610-000-4010-7160
C1: Program 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
100 Elementary Schools	101,252.02	65,999.08	98,083.13	47,974.26	56.85	** Location
Combination Schools						
Cent 21: After School Instructional Salaries	178,059.87	36,690.00	161,077.00	8,467.05	5.26	22-500-00-0090-0110-407-6287-7160
Cent 21: Instructional S (ULI	0.00	0.00	0.00	0.00	0.00	22-500-00-0090-0211-407-6287-7160
Cent 21: After School Instructional MC	0.00	532.05	0.00	122.75	0.00	22-500-00-0090-0221-407-6287-7160
Cent 21: After School Instructional PERA	0.00	7,668.46	0.00	1,769.39	0.00	22-500-00-0090-0230-407-6287-7160
Cent 21: Instructional S (Ude	0.00	0.00	0.00	0.00	0.00	22-500-00-0090-0250-407-6287-7160
Cent 21: Instructional S (Ube	0.00	0.00	0.00	0.00	0.00	22-500-00-0090-0251-407-6287-7160
CENT 21: Purchased Professional Services	0.00	15,000.00	0.00	5,899.00	0.00	22-500-00-0090-0300-000-6287-7160
CENT 21: Other Purchased Services	0.00	20,475.00	0.00	8,000.00	0.00	22-500-00-0090-0500-000-6287-7160
Cent 21: Travel	0.00	0.00	0.00	0.00	0.00	22-500-00-0090-0581-000-6287-7160
CENT 21: Supplies After School	0.00	16,579.30	0.00	(225.47)	0.00	22-500-00-0090-0610-000-6287-7160
CENT 21: STEM supplies After School	0.00	0.00	0.00	0.00	0.00	22-500-00-0090-0614-000-6287-7160
CENT 21: Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	22-500-00-0090-0730-000-6287-7160
CENT 21: Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	22-500-00-0090-0735-000-6287-7160
CENT 21: Admin Indirect Cost	0.00	7,424.00	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	8,750.00	0.00	22-500-00-2110-0110-104-6287-7160
CENT 21: Site Director S (ULI	0.00	1.68	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	126.85	0.00	22-500-00-2110-0221-104-6287-7160
CENT 21: Site Director PERA	0.00	3,134.21	0.00	1,829.06	0.00	22-500-00-2110-0230-104-6287-7160
CENT 21: Site Director S (Ude	0.00	19.68	0.00	0.00	0.00	22-500-00-2110-0250-104-6287-7160
CENT 21: Site Director S (Ube	0.00	290.10	0.00	0.00	0.00	22-500-00-2110-0251-104-6287-7160

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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	
Cent 21: Fiscal Support Salary	0.00	5,000.00	0.00	2,916.60	0.00	22-500-00-2510-0110-501-6287-7160	
Cent 21: Fiscal Support (ULI	0.00	0.90	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	42.28	0.00	22-500-00-2510-0221-501-6287-7160	
CENT 21: Fiscal Support PERA	0.00	1,045.19	0.00	609.82	0.00	22-500-00-2510-0230-501-6287-7160	
Cent 21: Fiscal Support (Ude	0.00	10.50	0.00	0.00	0.00	22-500-00-2510-0250-501-6287-7160	
Cent 21: Fiscal Support (Ube	0.00	154.92	0.00	0.00	0.00	22-500-00-2510-0251-501-6287-7160	
500 Combination Schools	178,059.87	129,315.91	161,077.00	38,307.33	23.78	** Location	
<u>Century 21 After School / Week End Sports Salary</u>							
CENT 21: After School W/E Sports Salaries	0.00	0.00	0.00	3,550.00	0.00	22-501-00-0090-0110-407-6287-7160	
CENT 21: After School W/E MC	0.00	0.00	0.00	26.03	0.00	22-501-00-0090-0221-407-6287-7160	
CENT 21: After School W/E Sports PERA	0.00	0.00	0.00	375.15	0.00	22-501-00-0090-0230-407-6287-7160	
501 Century 21 After School / Week End Sports Salary	0.00	0.00	0.00	3,951.18	0.00	** Location	
<u>Century 21 Summer School</u>							
CENT 21: Summer School Salaries	0.00	29,220.00	0.00	0.00	0.00	22-503-00-0090-0110-407-6287-7160	
CENT 21: Summer School MC	0.00	423.67	0.00	0.00	0.00	22-503-00-0090-0221-407-6287-7160	
CENT 21: Summer School PERA	0.00	6,107.02	0.00	0.00	0.00	22-503-00-0090-0230-407-6287-7160	
CENT 21: Summer School Snacks	0.00	1,399.37	0.00	0.00	0.00	22-503-00-0090-0610-000-6287-7160	
503 Century 21 Summer School	0.00	37,150.06	0.00	0.00	0.00	** Location	
<u>Centralized Services</u>							
C1: PREPAID LIFE	0.00	0.00	0.00	0.00	0.00	22-601-00-1720-0211-206-4010	
C1: PREPAID DENTAL	0.00	0.00	0.00	0.00	0.00	22-601-00-1720-0250-206-4010	
C1: PREPAID INS	0.00	0.00	0.00	0.00	0.00	22-601-00-1720-0251-206-4010	
600 Centralized Services	0.00	0.00	0.00	0.00	0.00	** Location	
<u>Service Center(s)</u>							
CENT 21: Transportation Sararies	0.00	0.00	0.00	3,310.00	0.00	22-720-00-0090-0110-407-6287	
CENT 21: Transportation MC	0.00	0.00	0.00	48.00	0.00	22-720-00-0090-0221-407-6287	
CENT 21: Transportation PERA	0.00	0.00	0.00	691.71	0.00	22-720-00-0090-0230-407-6287	
700 Service Center(s)	0.00	0.00	0.00	4,049.71	0.00	** Location	
X Expense	279,311.89	232,465.05	259,160.13	94,282.48	39.39	* Account Type	
22 Governmental Designated-Purpose Grants Fund	38,576.87	0.05	10,003.11	(48,319.70)	-405.18	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
Revenue							
Revenue from Local Sources							
		ACT: Gate Admission	0.00	0.00	0.00	386.00	0.00 23-000-00-0000-1710-000-0000
		ACT: Membership Dues	0.00	0.00	0.00	0.00	0.00 23-000-00-0000-1730-000-0000
		ACT: Fund Raisers	50,000.00	52,342.84	50,000.00	46,757.46	93.51 23-000-00-0000-1750-000-0000
		ACT: Checking Act Int.	50.00	11.16	50.00	0.00	0.00 23-000-00-0000-1751-000
		ACT: Redeposits: Ret Cks	0.00	0.00	0.00	0.00	0.00 23-000-00-0000-1752-000-0000
1000		Revenue from Local Sources	50,050.00	52,354.00	50,050.00	47,143.46	94.19 Source of Revenue/Object of Expenditure
Other Sources							
		Act: Transfer from Genera	0.00	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	0.00 23-000-00-0000-5228-000-0000
5000		Other Sources	0.00	0.00	0.00	0.00	0.00 Source of Revenue/Object of Expenditure
I		Revenue	50,050.00	52,354.00	50,050.00	47,143.46	94.19 * Account Type
Expense							
Elementary Schools							
		ACT: Weston Elementary	0.00	281.95	0.00	1,845.27	0.00 23-100-00-1920-0600-000-0000-7160
100		Elementary Schools	0.00	281.95	0.00	1,845.27	0.00 ** Location
Senior High Schools							
		ACT: FBLA Supplies	0.00	0.00	0.00	112.97	0.00 23-300-00-1915-0600-000-0000-7164
		ACT: Honor Society Supplies	0.00	697.30	0.00	0.00	0.00 23-300-00-1916-0600-000-0000-7164
		ACT: Knowledge Bowl	0.00	0.00	0.00	0.00	0.00 23-300-00-1917-0600-000-0000-7164
		ACT: Letterwinners	0.00	5,769.79	0.00	0.00	0.00 23-300-00-1918-0600-000-0000-7164
		ACT: Scholarship Arguel	0.00	0.00	0.00	0.00	0.00 23-300-00-1925-0600-000-0000-7164
		Stand Up 2 Cacnder	0.00	0.00	0.00	0.00	0.00 23-300-00-1940-0600-000-0000-7164
		Surface	0.00	1,430.60	0.00	267.03	0.00 23-300-00-1941-0600-000-0000-7164
		Skills USA	0.00	652.00	0.00	0.00	0.00 23-300-00-1943-0600-000-0000-7164
300		Senior High Schools	0.00	8,549.69	0.00	380.00	0.00 ** Location
Combination Schools							
		General Expenses	88,602.68	502.87	94,419.03	7,126.99	14.49 23-500-00-1800-0610-000-0000-7164
		ACT: Activity Equipment	0.00	959.52	0.00	0.00	0.00 23-500-00-1801-0730-000-0000-7164
		ACT: Cheerleaders	0.00	6,146.72	0.00	8,132.01	0.00 23-500-00-1817-0600-000-0000-7164
		ACT: Volleyball FR	0.00	0.00	0.00	608.50	0.00 23-500-00-1832-0600-000-0000-7164
		ACT: Football FR	0.00	0.00	0.00	0.00	0.00 23-500-00-1850-0600-000-0000-7164
		ACT: Boys Basketball FR	0.00	0.00	0.00	0.00	0.00 23-500-00-1875-0600-000-0000-7164
		ACT: Track FR	0.00	0.00	0.00	0.00	0.00 23-500-00-1890-0600-000-0000-7164
		ACT: Annual Supplies	0.00	0.00	0.00	3,038.00	0.00 23-500-00-1910-0600-000-0000-7164

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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	169.60	0.00	0.00	0.00	23-500-00-1919-0600-000-0000-7164
ACT: Library Supplies	0.00	0.00	0.00	0.00	0.00	23-500-00-1921-0600-000-0000-7164
ACT: Dist Clearing Act	0.00	0.00	0.00	0.00	0.00	23-500-00-1923-0600-000-0000-7164
ACT: Memorial Funds	0.00	0.00	0.00	0.00	0.00	23-500-00-1924-0600-000-0000-7164
ACT: Interest	0.00	(41.90)	0.00	(30.30)	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	24,045.24	0.00	2,926.07	0.00	23-500-00-2020-0600-000-0000-7164
Class of 2021	0.00	3,238.00	0.00	0.00	0.00	23-500-00-2021-0600-000-0000-7164
Class of 2022	0.00	678.96	0.00	0.00	0.00	23-500-00-2022-0600-000-0000-7164
Class of 2023	0.00	1,575.00	0.00	0.00	0.00	23-500-00-2023-0600-000-0000-7164
Class of 2024	0.00	432.00	0.00	0.00	0.00	23-500-00-2024-0600-000-0000-7164
Class of 2025	0.00	0.00	0.00	0.00	0.00	23-500-00-2025-0600-000-0000-7164
Class of 2026	0.00	0.00	0.00	0.00	0.00	23-500-00-2026-0600-000-0000-7164
Class of 2027	0.00	0.00	0.00	0.00	0.00	23-500-00-2027-0600-000-0000-7164
500 Combination Schools	88,602.68	37,706.01	94,419.03	21,801.27	30.03	** Location
X Expense	88,602.68	46,537.65	94,419.03	24,026.54	32.39	* Account Type
23 Pupil Activity Fund	38,552.68	(5,816.35)	44,369.03	(23,116.92)	-37.33	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
Revenue							
Revenue from Local Sources							
		TRANS: Prop Tax M/L O/R	140,000.00	91,329.26	140,000.00	4,668.42	3.33 25-000-00-0000-1113-000-0000
		TRANS: Penalties and Interest	300.00	600.35	300.00	1,410.28	470.09 25-000-00-0000-1140-000-0000
		Transp: Interest on Invest.	100.00	47.16	100.00	10.67	10.67 25-000-00-0000-1510-000-0000
		TRANS: Other Local	0.00	0.00	0.00	0.00	0.00 25-000-00-0000-1993-000-0000
		TRANS: Over/pmt Tran	0.00	0.00	0.00	0.00	0.00 25-000-00-0000-1997-000-0000
1000		Revenue from Local Sources	140,400.00	91,976.77	140,400.00	6,089.37	4.34 Source of Revenue/Object of Expenditure
Revenue from State Sources							
		TRANS: State Reimbursement	55,000.00	50,157.13	55,000.00	38,062.80	69.21 25-000-00-0000-3000-000-3160
		Return of Funds	0.00	0.00	0.00	0.00	0.00 25-000-00-0000-3200-000-3160
3000		Revenue from State Sources	55,000.00	50,157.13	55,000.00	38,062.80	69.21 Source of Revenue/Object of Expenditure
Other Sources							
		TRANS: Trans from General	85,000.00	19,281.15	85,000.00	66,557.06	78.30 25-000-00-0000-5210-000-0000
		TRANS: Due from other fund	0.00	0.00	0.00	0.00	0.00 25-000-00-0000-8131-000-0000
		Trans: Loans from General	0.00	0.00	0.00	0.00	0.00 25-0-00-0000-7451-000-0000
5000		Other Sources	85,000.00	19,281.15	85,000.00	66,557.06	78.30 Source of Revenue/Object of Expenditure
I		Revenue	280,400.00	161,415.05	280,400.00	110,709.23	39.48 * Account Type
Expense							
Centralized Services							
		TRANS: Prepaid Ins	0.00	0.00	0.00	0.00	0.00 25-600-00-2700-0250-600-0000
600		Centralized Services	0.00	0.00	0.00	0.00	** Location
Service Center(s)							
		Transp: Loans due gen fund	0.00	0.00	0.00	0.00	0.00 25-720-00-0000-7401-000-0000
		Transportation Director Salari	2,000.00	2,000.00	15,140.00	0.00	0.00 25-720-00-2700-0110-103-0000
		TRANS: Route Salaries	59,896.00	58,198.44	50,092.00	29,913.69	59.72 25-720-00-2700-0110-600-0000
		TRANS: Mechanic Sal.	19,679.00	19,194.84	17,018.00	16,207.24	95.24 25-720-00-2700-0110-617-0000
		TRANS: Extra Time	0.00	0.00	0.00	386.86	0.00 25-720-00-2700-0115-600-0000
		TRANS: Substitutes	0.00	407.16	0.00	1,200.60	0.00 25-720-00-2700-0125-600-0000
		TRANS: Activity Drivers	7,500.00	3,250.41	7,500.00	6,089.90	81.20 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	0.00	0.44	0.00	0.00	0.00 25-720-00-2700-0211-103-0000
		TRANS: Life Ins. D/S	46.00	29.52	41.00	17.37	42.37 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	0.00	0.00	0.00	0.00 25-720-00-2700-0211-617-0000
		Transportation Direct MC	29.00	29.04	220.00	0.00	0.00 25-720-00-2700-0221-103-0000
		TRANS: MC D/S	869.00	849.89	927.00	456.72	49.27 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	47.12	0.00	88.32	0.00	25-720-00-2700-0221-602-0000
TRANS: Mech. MC	286.00	278.29	247.00	234.97	95.13	25-720-00-2700-0221-617-0000
Transportation Director PERA	418.00	418.22	3,162.00	0.00	0.00	25-720-00-2700-0230-103-0000
TRANS: PERA D/S	12,519.00	12,248.76	10,470.00	6,583.87	62.88	25-720-00-2700-0230-600-0000
TRANS: Act PERA D/S	0.00	679.31	0.00	1,272.82	0.00	25-720-00-2700-0230-602-0000
TRANS: Mech. PERA	4,113.00	4,011.78	3,557.00	3,387.25	95.23	25-720-00-2700-0230-617-0000
Transportation Director Dental	0.00	10.78	0.00	0.00	0.00	25-720-00-2700-0250-103-0000
TRANS: Dental D/S	577.00	391.92	505.00	227.72	45.09	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	0.00	0.00	0.00	0.00	25-720-00-2700-0250-617-0000
Transportation Director Health	0.00	157.52	0.00	0.00	0.00	25-720-00-2700-0251-103-0000
TRANS: Health D/S	7,921.00	5,686.56	6,930.00	3,403.35	49.11	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	4,420.00	0.00	0.00	0.00	0.00	25-720-00-2700-0251-617-0000
TRANS: Route Salaries (AMERB)	0.00	0.00	0.00	0.00	0.00	25-720-00-2700-0300-600-0000
TRANS: W/S (MR)	0.00	0.00	0.00	0.00	0.00	25-720-00-2720-0221-602-0000
TRANS: W/S (PB)	0.00	0.00	0.00	0.00	0.00	25-720-00-2720-0230-602-0000
TRANS: Bus Driver Physical	0.00	0.00	0.00	0.00	0.00	25-720-00-2720-0335-000-0000
TRANS: Insurance	1,000.00	0.00	1,000.00	0.00	0.00	25-720-00-2720-0523-000-0000
TRANS: W/S	1,000.00	108.00	1,000.00	0.00	0.00	25-720-00-2720-0581-000-0000
TRANS: Supplies Bus	47,643.00	14,092.17	48,298.68	15,007.57	31.07	25-720-00-2720-0610-000-0000
TRANS: Electricity	3,000.00	2,809.68	3,000.00	1,975.05	65.84	25-720-00-2720-0622-000-0000
TRANS: Propane	4,000.00	1,474.96	4,000.00	719.37	17.98	25-720-00-2720-0623-000-0000
TRANS: Gas Bus	71,820.00	16,546.30	71,820.00	15,386.86	21.42	25-720-00-2720-0626-000-0000
Transp: Other Expenses	2,000.00	7.15	2,000.00	84.05	35.30	25-720-00-2720-0690-000-0000
Account Cont. ID#432	2,483.00	3,053.94	2,483.00	669.90	26.98	25-720-00-2730-0110-415-3140
Account Cont. ID#432 (ULIFE)	0.00	6.12	0.00	1.08	0.00	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)	0.00	44.34	0.00	9.72	0.00	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	638.45	0.00	140.04	0.00	25-720-00-2730-0230-415-3140
Special Ed. Ride Along PERA	519.00	0.00	519.00	0.00	0.00	25-720-00-2730-0230-416-3140
Account Cont. ID#432 (UdenbenS	0.00	70.84	0.00	12.44	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	720.00	1,042.20	720.00	189.36	26.30	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	54,161.96	13,396.92	54,161.96	8,801.93	17.62	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
700 Service Center(s)	309,061.96	161,181.07	304,905.64	112,468.05	37.33	** Location
<u>District-wide Costs</u>						
Treasurer's Fees	500.00	233.98	500.00	15.18	3.04	25-800-00-2316-0311-000-0000
800 District-wide Costs	500.00	233.98	500.00	15.18	3.04	** Location
X Expense	309,561.96	161,415.05	305,405.64	112,483.23	37.28	* Account Type
25 Transportation Fund	29,161.96	0.00	25,005.64	1,774.00	12.54	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
Revenue							
Revenue from Local Sources							
		Primero Rec Area: Fund Rais	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	28-0-00-0000-1751-000-0000
1000	Revenue from Local Sources		0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
Revenue from State Sources							
		REC AREA: State Grant Funds	0.00	0.00	0.00	0.00	28-0-00-0000-3010-000-3950
3000	Revenue from State Sources		0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
Other Sources							
		REC AREA: Transfer from ACT	0.00	0.00	0.00	0.00	28-000-00-0000-5223-000-0000
		Primero Rec Area: Loans/Gen	0.00	0.00	0.00	0.00	28-000-00-0000-7451-000-0000
5000	Other Sources		0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
I	Revenue		0.00	0.00	0.00	0.00	* Account Type
Expense							
Combination Schools							
		Prim Rec Area: Loan due Gen	0.00	0.00	0.00	0.00	28-500-00-0000-7401-000-0000
		Primero Rec Area: P/S	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	28-500-00-1900-0610-000-0000
		Primero Rec Area: Equipment	0.00	0.00	0.00	0.00	28-500-00-1900-0730-000-0000
500	Combination Schools		0.00	0.00	0.00	0.00	** Location
District-wide Costs							
		Rec Area: Loans to Other Fnd	0.00	0.00	0.00	0.00	28-800-00-5000-0990-000-0000
800	District-wide Costs		0.00	0.00	0.00	0.00	** Location
X	Expense		0.00	0.00	0.00	0.00	* Account Type
28	Primero Recreation Area		0.00	0.00	0.00	0.00	Fund

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Bond Redemption Fund 31								
Account Type	I	Revenue						
Location								
Source of Revenue/Objec	1000	Revenue from Local Sources						
Description			Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
Revenue								
Revenue from Local Sources								
		BOND RED: Property Tax	940,000.00	863,074.03	940,000.00	31,856.39	3.39	31-000-00-0000-1110-000-0000
		BOND RED: Interest	5,000.00	5,148.48	5,000.00	6,391.42	127.83	31-000-00-0000-1140-000-0000
		BR: Other Local	0.00	0.00	0.00	0.00	0.00	31-000-00-0000-1990-000-0000
1000		Revenue from Local Sources	945,000.00	868,222.51	945,000.00	38,247.81	4.05	Source of Revenue/Object of Expenditure
Other Sources								
		BR: Transfer from Gen	0.00	0.00	0.00	0.00	0.00	31-000-00-0000-5210-000-0000
		BOND RED: Transfer from Gen Cap Res.	0.00	0.00	0.00	0.00	0.00	31-000-00-0000-5213-000-0000
		BR: Loans from General	0.00	0.00	0.00	117,280.00	0.00	31-000-00-0000-7451-000-0000
5000		Other Sources	0.00	0.00	0.00	117,280.00	0.00	Source of Revenue/Object of Expenditure
I		Revenue	945,000.00	868,222.51	945,000.00	155,527.81	16.46	* Account Type
Expense								
District-wide Costs								
		BOND RED: Paying Agent Fee	2,500.00	968.87	2,500.00	250.00	10.00	31-800-00-5100-0314-000-0000
		BOND RED: Interest payment	521,800.00	521,800.00	521,800.00	256,850.00	49.22	31-800-00-5100-0830-000-0000
		BOND RED: Payment	983,691.98	405,000.00	942,274.21	420,000.00	44.57	31-800-00-5100-0910-000-0000
800		District-wide Costs	1,507,991.98	927,768.87	1,466,574.21	677,100.00	46.17	** Location
X		Expense	1,507,991.98	927,768.87	1,466,574.21	677,100.00	46.17	* Account Type
31		Bond Redemption Fund	562,991.98	59,546.36	521,574.21	521,572.19	100.00	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
Revenue							
Revenue from Local Sources							
		PF: Interest on Invest	300.00	359.68	300.00	38.52	12.84 41-000-00-0000-1510-000-0000
		PF: Other Local Misc Rev	0.00	0.00	0.00	0.00	0.00 41-000-00-0000-1990-000-0000
		Primero Building Fund: Intere	0.00	0.00	0.00	0.00	0.00 41-0-00-0000-1751-000-0000
		Construction: Other Local	0.00	0.00	0.00	0.00	0.00 41-0-00-0000-1993-000-0000
1000	Revenue from Local Sources		300.00	359.68	300.00	38.52	12.84 Source of Revenue/Object of Expenditure
Revenue from State Sources							
		Const: Grants Revenue	0.00	0.00	0.00	0.00	0.00 41-000-00-0000-3010-000-3950
3000	Revenue from State Sources		0.00	0.00	0.00	0.00	0.00 Source of Revenue/Object of Expenditure
Other Sources							
		PF: Proceeds from Sale of Bonds	0.00	0.00	0.00	0.00	0.00 41-000-00-0000-5100-000-0000
		PF: Proceeds Premium/Disc Bond Sale	0.00	0.00	0.00	0.00	0.00 41-000-00-0000-5120-000-0000
		Loans from General	0.00	0.00	0.00	0.00	0.00 41-000-00-0000-7451-000-0000
5000	Other Sources		0.00	0.00	0.00	0.00	0.00 Source of Revenue/Object of Expenditure
I	Revenue		300.00	359.68	300.00	38.52	12.84 * Account Type
Expense							
Centralized Services							
		PF Educational Planning	0.00	0.00	0.00	0.00	0.00 41-600-00-0060-0320-000-0000
		PF Equipment	0.00	0.00	0.00	0.00	0.00 41-600-00-0060-0730-000-0000
		PF Non Capital Equipment	0.00	5,509.56	0.00	0.00	0.00 41-600-00-0060-0735-000-0000
		PF Administrative Cost	0.00	0.00	0.00	0.00	0.00 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	0.00	3,102.76	0.00	0.00	0.00 41-600-00-4300-0722-000-0000
		PF - Project Facilitator	0.00	0.00	0.00	0.00	0.00 41-600-00-4500-0330-000-0000
		PF - Other Purch Services	0.00	965.95	0.00	0.00	0.00 41-600-00-4500-0390-000-0000
		PF - Bldg Construct Supplies	0.00	0.00	0.00	0.00	0.00 41-600-00-4500-0610-000-0000
		PF - New Construction	228,047.04	797.00	188,031.45	68,332.20	36.34 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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Primero Building Fund 41

Account Type X Expense
Location 600 Centralized Services
Source of Revenue/Objec

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
Primero Building Fund: Const	0.00	0.00	0.00	0.00	0.00	41-600-00-4600-0722-000-0000
PF - Finance Consulting	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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
600 Centralized Services	228,047.04	10,375.27	188,031.45	68,332.20	36.34	** Location
X Expense	228,047.04	10,375.27	188,031.45	68,332.20	36.34	* Account Type
41 Primero Building Fund	227,747.04	10,015.59	187,731.45	68,293.68	36.38	Fund

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

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Food Service Fund 51							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	1000	Revenue from Local Sources					
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	
Revenue							
Revenue from Local Sources							
		HOT L check Acct Int.	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	51-000-00-0000-1610-000-0000
		HOT L student lunch sale	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	51-000-00-0000-1621-000-0000
		HOT L miscellaneous Rev	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	51-000-00-0000-1692-000-0000
		HOT L: Other Local Revenue	0.00	0.00	0.00	0.00	51-000-00-0000-1990-000-0000
1000		Revenue from Local Sources	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
Revenue from State Sources							
		HOT L: Nutrition Match	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	51-000-00-0000-3000-000-3162
		HOT L: Smart Start 02U	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	51-000-00-0000-3000-000-3169
3000		Revenue from State Sources	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
Revenue from Federal Sources							
		HOT L state reimb lunch	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	51-000-00-0000-4010-000-4555
		HOT L state reimb breakf	0.00	0.00	0.00	0.00	51-0-00-0000-4000-000-4553
4000		Revenue from Federal Sources	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
Other Sources							
		HOT L Loans from Gen	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	51-0-00-0000-5210-000-0000
5000		Other Sources	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
I		Revenue	0.00	0.00	0.00	0.00	* Account Type
Expense							
Centralized Services							
		HL: PREPAID LIFE	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	51-600-00-3120-0250-607-0000
		HOT L: PREAID INS	0.00	0.00	0.00	0.00	51-600-00-3120-0251-607-0000
600		Centralized Services	0.00	0.00	0.00	0.00	** Location
Service Center(s)							
		HOT L: Regular Salaries	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	51-740-00-3120-0115-607-0000
		HOT L: Substitutes	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	
700 Service Center(s)	0.00	0.00	0.00	0.00	0.00	** Location	
X Expense	0.00	0.00	0.00	0.00	0.00	* Account Type	
51 Food Service Fund	0.00	0.00	0.00	0.00	0.00	Fund	

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Ashleigh Haag SF 72

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
Revenue						
Revenue from Local Sources						
A.N.H. Scholarship Fund Raise	0.00	0.00	0.00	0.00	0.00	72-000-00-0000-1750-000-0000
A.N.H. Scholarship Check Int	5.50	2.84	5.50	2.43	44.18	72-000-00-0000-1751-000-0000
1000 Revenue from Local Sources	5.50	2.84	5.50	2.43	44.18	Source of Revenue/Object of Expenditure
I Revenue	5.50	2.84	5.50	2.43	44.18	* Account Type
Expense						
Centralized Services						
A.N.H. Scholarship: Award	11.92	7.35	7.41	0.00	0.00	72-600-00-0030-0870-000-0000
A.N.H. Scholarship Reserves	4,828.00	0.00	4,828.00	0.00	0.00	72-600-00-9100-0840-000-0000
600 Centralized Services	4,839.92	7.35	4,835.41	0.00	0.00	** Location
X Expense	4,839.92	7.35	4,835.41	0.00	0.00	* Account Type
72 Ashleigh Haag SF	4,834.42	4.51	4,829.91	(2.43)	-0.05	Fund

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Pupil Activity Agency Fund 74

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
Revenue						
Revenue from Local Sources						
Act: Fund 74 Fundraisers	0.00	0.00	0.00	0.00	0.00	74-000-00-0000-1750-000-0000
Fund 74 interest	0.00	0.00	0.00	0.00	0.00	74-000-00-0000-1751-000-0000
1000 Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Expenditure
I Revenue	0.00	0.00	0.00	0.00	0.00	* 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	0.00	0.00	0.00	0.00	0.00	74-300-00-1800-0600-000-0000-7164
300 Senior High Schools	0.00	0.00	0.00	0.00	0.00	** Location
X Expense	0.00	0.00	0.00	0.00	0.00	* Account Type
74 Pupil Activity Agency Fund	0.00	0.00	0.00	0.00	0.00	Fund

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Fund 90 90							
Account Type	X	Expense					
Location							
Source of Revenue/Objec							
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	
Expense							
		O/R Distributed to Non Charter	0.00	0.00	0.00	0.00	90-000-00-0000-1173-000-0000
X Expense			0.00	0.00	0.00	0.00	* Account Type
90 Fund 90			0.00	0.00	0.00	0.00	Fund
		Report Total:	<u>(3,393,953.17)</u>	<u>489,829.82</u>	<u>(3,580,390.71)</u>	<u>(1,209,297.74)</u>	<u>34.95</u>