

# Current Budget

Printed: 12/06/2022 4:06:58PM  
Primero RE-2 School District

## GENERAL FUND 10

Account Type	Revenue						
Location							
Source of Revenue/Objec							
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	
<b>Revenue</b>							
GEN: Indirect Cost Recovery	0.00	0.00	0.00	0.00	0.00	10-000-00-0010-0869-000-0000	
GEN: Treas. Fees	0.00	0.00	0.00	0.00	0.00	10-000-00-2316-0311-000-0000	
<b>Revenue from Local Sources</b>							
GEN Property Taxes	294,418.93	421,479.47	540,419.00	91,866.67	17.00	10-000-00-0000-1110-000-0000	
GEN Property Taxes ML O/R	350,000.00	314,820.78	350,000.00	84,389.83	24.11	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	41,821.33	31,757.00	43,096.00	12,120.03	28.12	10-000-00-0000-1120-000-0000	
Gen: Specific Own Bond Fund	200,000.00	167,452.15	200,000.00	58,145.57	29.07	10-000-00-0000-1121-000-0000	
GEN Penalties/Interest	5,000.00	17,884.63	12,000.00	45,807.97	381.73	10-000-00-0000-1140-000-0000	
GEN: Impact Assistance	4,500.00	5,633.15	5,600.00	0.00	0.00	10-000-00-0000-1145-000-0000	
GEN: Forest Service	200.00	8,282.60	1,400.00	0.00	0.00	10-000-00-0000-1148-000-0000	
GEN Other Taxes	0.00	4,309.57	0.00	811.60	0.00	10-000-00-0000-1190-000-0000	
GEN Tuition	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-1310-000-0000	
GEN Interest on Investment	6,000.00	6,682.98	10,000.00	7,770.74	77.71	10-000-00-0000-1510-000-0000	
GEN: Annual Revenue	2,000.00	0.00	0.00	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	350.00	1,000.00	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	27,005.56	20,000.00	6,282.00	31.41	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	15,000.00	14,933.70	15,000.00	0.00	0.00	10-000-00-0000-1951-000-3130	
Overhead Rev	0.00	1,136.13	0.00	0.00	0.00	10-000-00-0000-1971-000-0000	
Indirect Cost Revenue	0.00	0.00	0.00	10,535.15	0.00	10-000-00-0000-1972-000-0000	
GEN: Other Local	40,000.00	44,744.55	40,000.00	23,778.47	59.45	10-000-00-0000-1990-000-0000	
BOCES ELAT Grant Revenue	0.00	0.00	25,000.00	19,500.00	78.00	10-000-00-0000-1990-000-0001	
GEN: E-Rate Reimbursement	30,000.00	24,086.40	25,000.00	0.00	0.00	10-000-00-0000-1991-000-0000	
Concurrent Enrollment Reimbursement	25,000.00	55,688.90	30,000.00	0.00	0.00	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	0.00	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	

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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	
		Athletic Gate Revenue	5,500.00	4,986.00	5,500.00	4,993.00	90.78	10-000-0000-1770-000-0000
<b>1000</b>	<b>Revenue from Local Sources</b>		1,043,940.26	1,151,233.57	1,326,515.00	366,001.03	27.59	Source of Revenue/Object of Expenditure
<b>Revenue from Intermediate Sources</b>								
		GEN Mineral Lease	1,503.89	1,503.39	1,500.00	3,282.74	218.85	10-000-00-0000-2010-000-0000
<b>2000</b>	<b>Revenue from Intermediate Sources</b>		1,503.89	1,503.39	1,500.00	3,282.74	218.85	Source of Revenue/Object of Expenditure
<b>Revenue from State Sources</b>								
		ELPA PD	1,076.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3139
		Gen: ELPA	961.00	1,463.51	1,400.00	771.78	55.13	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	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3192
		GEN: Health Grant	0.00	4,015.67	0.00	0.00	0.00	10-000-00-0000-3000-000-3202
		Library Grant	0.00	4,469.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3207
		Small & Large Rural School	0.00	0.00	0.00	47,557.40	0.00	10-000-00-0000-3000-000-3230
		Small School Large School Rural Grant	80,732.03	80,732.03	99,374.00	0.00	0.00	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	1,526.57	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	5,961.94	0.00	0.00	0.00	10-000-00-0000-3000-000-3250
		READ ACT Money	2,481.53	2,481.53	2,094.47	2,094.47	100.00	10-000-00-0000-3000-000-3259
		At Risk Mitigation	0.00	37,444.58	0.00	0.00	0.00	10-000-00-0000-3000-000-3281
		GEN Grants Restricted	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3000-000-3900
		CTE - State Vocational	40,000.00	26,012.00	40,000.00	6,656.00	16.64	10-000-00-0000-3010-000-3120
		GEN State Equalization	2,742,086.46	2,765,810.10	2,877,186.40	1,163,002.55	40.42	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	0.00	6,000.00	4,198.76	69.98	10-000-00-0000-3951-000-3150
		In and Out, State deposit for other funds	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3952-000-0000
		Gen: Energy I/A Comm.	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-3955-000-3949
<b>3000</b>	<b>Revenue from State Sources</b>		2,873,337.02	2,929,916.93	3,026,054.87	1,224,280.96	40.46	Source of Revenue/Object of Expenditure
<b>Revenue from Federal Sources</b>								
		Covid Relief Funds	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4012
		ARRA SFSF	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4394
		ARRA Money Jobs Bill	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4410
		Race To The Top	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4413
		ESSER III Grant Revenue	286,028.00	175,375.04	110,692.96	0.00	0.00	10-000-00-0000-4000-000-4414

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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	
ESSER II Grant	127,268.00	24,533.08	0.00	70,098.89	0.00	10-000-00-0000-4000-000-4420	
ESSER Money	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-4425	
At Risk Cares	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4000-000-5012	
MTSS Grant	0.00	15,551.81	0.00	0.00	0.00	10-000-00-0000-4000-000-5323	
GEN: Other Rev State	0.00	0.00	0.00	0.00	0.00	10-000-00-0000-4010-000-4048	
GEN: Energy Impact As.	2,000.00	0.00	2,000.00	0.00	0.00	10-000-00-0000-4010-000-4842	
Gen: Fed Funds C. Perkin	6,000.00	12,253.20	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	
<b>4000 Revenue from Federal Sources</b>	<b>421,296.00</b>	<b>227,713.13</b>	<b>118,692.96</b>	<b>70,098.89</b>	<b>59.06</b>	<b>Source of Revenue/Object of Expenditure</b>	
<b>Other Sources</b>							
Intergrant Transfer 4414	0.00	(125,457.52)	0.00	0.00	0.00	10-000-00-0000-5322-000-4414	
Intergrant Transfer 9414	0.00	125,457.52	0.00	0.00	0.00	10-000-00-0000-5322-000-9414	
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	(75,083.20)	(75,676.76)	(86,334.90)	(21,407.20)	24.80	10-000-00-0000-5819-000-0000	
<b>5000 Other Sources</b>	<b>(75,083.20)</b>	<b>(75,676.76)</b>	<b>(86,334.90)</b>	<b>(21,407.20)</b>	<b>24.80</b>	<b>Source of Revenue/Object of Expenditure</b>	
<b>Combination Schools</b>							
<b>Revenue from Local Sources</b>							
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	
<b>1000 Revenue from Local Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Source of Revenue/Object of Expenditure</b>	
<b>Revenue from State Sources</b>							
Gen: Federal ECEA	0.00	0.00	0.00	0.00	0.00	10-500-00-0000-3130-000-3130	
<b>3000 Revenue from State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Source of Revenue/Object of Expenditure</b>	
<b>500 Combination Schools</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Location</b>	
<b>Centralized Services</b>							
GEN: 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	
<b>Revenue from State Sources</b>							
Pension subsidy State Revenue	0.00	49,368.00	0.00	0.00	0.00	10-699-00-0000-3010-000-3898	
<b>3000 Revenue from State Sources</b>	<b>0.00</b>	<b>49,368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Source of Revenue/Object of Expenditure</b>	
<b>Other Sources</b>							
Transfer to CR	(148,988.80)	(148,988.80)	0.00	0.00	0.00	10-600-00-0000-5213-000-0000	

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## 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: Transfer to P/S	(6,485.10)	(1,239.83)	0.00	0.00	0.00	10-600-00-0000-5219-000-0000
Gen: Transfer to HL	(102,707.00)	0.00	(112,599.00)	(35,326.84)	31.37	10-600-00-0000-5221-000-0000
Gen: Transfer to C1	(1,122.00)	(2,784.74)	0.00	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)	(16,671.46)	(112,418.00)	(42,820.83)	38.09	10-600-00-0000-5225-000-0000
GEN: Trans to BR	0.00	0.00	0.00	0.00	0.00	10-600-00-0000-5231-000-0000
<b>5000 Other Sources</b>	<b>(344,302.90)</b>	<b>(169,684.83)</b>	<b>(225,017.00)</b>	<b>(78,147.67)</b>	<b>34.73</b>	Source of Revenue/Object of Expenditure
<b>600 Centralized Services</b>	<b>(344,302.90)</b>	<b>(120,316.83)</b>	<b>(225,017.00)</b>	<b>(78,147.67)</b>	<b>34.73</b>	** Location
<b>District-wide Costs</b>						
<b>Revenue from Local Sources</b>						
Gen: Reimb. Ins. Prep	0.00	0.00	0.00	0.00	0.00	10-800-00-0000-1990-000-0000
<b>1000 Revenue from Local Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>Revenue from Federal Sources</b>						
GEN: Cent 21 grants	0.00	0.00	0.00	0.00	0.00	10-800-00-0000-4951-000-5287
<b>4000 Revenue from Federal Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>800 District-wide Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Location
<b>I Revenue</b>	<b>3,920,691.07</b>	<b>4,114,373.43</b>	<b>4,161,410.93</b>	<b>1,564,108.75</b>	<b>37.59</b>	* Account Type

## Expense

### Elementary Schools

Elem. Regular Salaries	271,171.00	269,316.53	300,110.00	128,847.13	42.93	10-100-00-0010-0110-201-0000-7160
Elem Sal: Additional At Risk	0.00	1,526.57	0.00	0.00	0.00	10-100-00-0010-0110-201-3235-7160
Read Act Salaries	0.00	1,212.53	0.00	0.00	0.00	10-100-00-0010-0110-201-3259-7160
Elem Sal: At Risk Mitigation	0.00	37,444.58	0.00	0.00	0.00	10-100-00-0010-0110-201-3281-7160
COVID Elem. Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0110-201-4012-7160
Elementary ESSER Salary	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0110-201-4425-7160
Elem. Aide Salaries	91,801.00	45,998.11	95,342.00	24,979.96	26.20	10-100-00-0010-0110-415-0000-7160
Elem. Aide Dental	528.00	0.00	1,824.00	0.00	0.00	10-100-00-0010-0110-415-0000-7160
Substitute Salaries	15,000.00	21,146.40	17,000.00	9,143.48	53.79	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	254.00	245.96	270.00	118.94	44.05	10-100-00-0010-0211-201-0000-7160
Elem. Regular Salaries (ULIFE)	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0211-201-0000-7160
COVID Elem. Regular Salar (ULI	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0211-201-4012-7160
Substitute Salaries (ULIFE)	0.00	21.00	0.00	7.00	0.00	10-100-00-0010-0211-204-0000-7160
Incentive Pay Salary (ULIFE)	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0211-218-0000-7160
Elem. Aide Life Insurance	42.00	115.75	168.00	61.00	36.31	10-100-00-0010-0211-415-0000-7160
Medicare District Share	3,932.00	4,013.45	4,352.00	1,856.42	42.66	10-100-00-0010-0221-201-0000-7160
Elem. Regular Salaries (MR)	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0221-201-0000-7160

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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
COVID Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0221-201-4012-7160
ELEM: Sub MC	218.00	306.59	218.00	120.96	55.49	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	1,332.00	918.78	1,383.00	496.21	35.88	10-100-00-0010-0221-415-0000-7160
P.E.R.A. District Share	56,675.00	61,745.14	66,222.00	27,398.26	41.37	10-100-00-0010-0230-201-0000-7160
Elem. Regular Salaries (PB)	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0230-201-0000-7160
COVID P.E.R.A District Share	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0230-201-4012-7160
ELEM: Sub PERA	3,975.00	4,419.70	3,975.00	1,785.51	44.92	10-100-00-0010-0230-204-0000-7160
ELEM Incent Pera	600.00	0.00	600.00	0.00	0.00	10-100-00-0010-0230-218-0000-7160
Elem. Aide PERA	19,190.00	30,587.86	20,404.00	16,559.74	81.16	10-100-00-0010-0230-415-0000-7160
Dental Ins. District Share	3,044.00	2,900.16	2,636.00	1,078.48	40.91	10-100-00-0010-0250-201-0000-7160
Elem. Regular Salaries (Udenbe	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0250-201-0000-7160
COVID Elem. Regular Salar (Ude	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0250-201-4012-7160
Substitute Salaries (UdenbenS)	0.00	246.00	0.00	74.00	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)	2,112.00	1,273.82	0.00	644.88	0.00	10-100-00-0010-0250-415-0000-7160
Health Ins. District Share	41,605.00	44,231.94	44,411.00	19,644.18	44.23	10-100-00-0010-0251-201-0000-7160
Elem. Regular Salaries (Ubensi	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0251-201-0000-7160
COVID Elem. Regular Salar (Ube	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0251-201-4012-7160
Substitute Salaries (UbensingH	0.00	3,750.00	0.00	1,276.00	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	28,993.00	19,968.19	28,992.00	11,119.28	38.35	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	0.00	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	741.00	800.00	800.00	100.00	10-100-00-0010-0528-000-0000-7160
Elementary WS: Sm/Lg Rural	3,000.00	200.00	3,000.00	0.00	0.00	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
GEN: Early Child Grant Su	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0610-000-1010-7160
Instructional Supplies	2,000.00	4,635.83	3,000.00	1,407.33	55.66	10-100-00-0010-0610-000-3230-7160
Additional At Risk Exp	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0610-000-3235-7164
Read Act Grant Supplies	0.00	1,269.00	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	1,301.48	1,500.00	572.60	38.17	10-100-00-0010-0615-000-3230-7160
Music	0.00	195.00	0.00	0.00	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

# 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
Instructional Supplies - Kind	200.00	487.12	200.00	361.09	183.57	10-100-00-0010-0617-000-3230-7160
Art	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0618-000-3230-7160
Textbooks Elementary: Sm/LG Rural	7,500.00	899.23	46,000.00	45,806.13	99.89	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	5,961.94	0.00	0.00	0.00	10-100-00-0010-0735-000-3250-7160
Playground Equipment	0.00	0.00	0.00	0.00	0.00	10-100-00-0010-0739-000-0000-7160
Activity Increments Sal	1,544.00	2,000.00	5,000.00	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	28.99	75.00	0.00	0.00	10-100-00-0011-0221-201-0000-7160
ACT INC PERA	323.00	417.91	850.00	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	667.00	0.00	31.70	0.00	10-100-00-0011-0610-000-3150-7160
Instructional Supplies - 1st	200.00	205.02	200.00	46.31	58.63	10-100-00-0011-0617-000-3230-7160
Sick Leave Unused/Personal	5,000.00	3,538.75	5,000.00	0.00	0.00	10-100-00-0012-0141-201-0000-7160
Sick Leave Unused/Personal	50.00	51.32	50.00	0.00	0.00	10-100-00-0012-0221-201-0000-7160
Sick Leave Unused/Personal	745.00	739.58	745.00	0.00	0.00	10-100-00-0012-0230-201-0000-7160
Instructional Supplies - 2nd	200.00	383.91	200.00	0.00	37.47	10-100-00-0012-0617-000-3230-7160
Mentor Program	0.00	0.00	2,000.00	0.00	0.00	10-100-00-0013-0190-201-0000-7160
Mentor Program	29.00	0.00	29.00	0.00	0.00	10-100-00-0013-0221-201-0000-7160
Mentor Program	315.00	0.00	315.00	0.00	0.00	10-100-00-0013-0230-201-0000-7160
Instructional Supplies - 3rd	200.00	245.44	200.00	0.00	0.00	10-100-00-0013-0617-000-3230-7160
Instructional Supplies - 4th	200.00	0.00	200.00	0.00	0.00	10-100-00-0014-0617-000-3230-7160
Instructional Supplies - 5th	200.00	207.11	200.00	0.00	293.49	10-100-00-0015-0617-000-3230-7160
Instructional Supplies - 6th	0.00	0.00	200.00	0.00	0.00	10-100-00-0016-0617-000-3230-7160
Instructional Supplies - Comp.	0.00	0.00	0.00	0.00	0.00	10-100-00-0017-0617-000-3230-7160
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 Salaries	0.00	14,166.66	17,000.00	7,253.36	42.67	10-100-00-0090-0110-201-0000-7160
BOCES ELAT mc	0.00	205.40	246.50	105.17	42.67	10-100-00-0090-0221-201-0000-7160
BOCES ELAT PERA	0.00	2,960.80	3,638.00	1,552.22	42.67	10-100-00-0090-0230-201-0000-7160
BOCES ELAT WORKSHOPS	0.00	1,151.70	2,115.50	0.00	0.00	10-100-00-0090-0581-000-0000-7160
BOCES ELAT SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	10-100-00-0090-0610-000-0000-7160
GEN: ELL Salaries	7,328.00	0.00	0.00	0.00	0.00	10-100-00-0600-0110-201-3140-7160
GEN: ELL Life Ins. DS	6.00	0.00	0.00	0.00	0.00	10-100-00-0600-0211-201-3140-7160

# Current Budget

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Primero RE-2 School District

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
GEN: ELL MC DS	107.00	0.00	0.00	0.00	0.00	10-100-00-0600-0221-201-3140-7160
GEN: ELL PERA DS	1,532.00	0.00	0.00	0.00	0.00	10-100-00-0600-0230-201-3140-7160
GEN: ELL Dental Ins. DS	76.00	0.00	0.00	0.00	0.00	10-100-00-0600-0250-201-3140-7160
GEN: ELL Health Ins. DS	1,036.00	0.00	0.00	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	1,215.96	0.00	0.00	0.00	10-100-00-1700-0110-202-3139-7164
Special Ed Aide	47,433.00	47,032.07	54,154.00	20,254.32	37.40	10-100-00-1700-0110-416-3130-7160
Special Ed Aide (ULIFE)	84.00	68.92	0.00	28.00	0.00	10-100-00-1700-0211-416-3130-7160
Special Ed Aide: Life DS	0.00	0.00	95.00	0.00	0.00	10-100-00-1700-0211-416-3130-7164
Special ED Aide: MC D/S	688.00	681.99	786.00	293.72	37.37	10-100-00-1700-0221-416-3130-7160
Special Ed Aide (PB)	9,914.00	9,829.76	0.00	4,334.44	0.00	10-100-00-1700-0230-416-3130-7160
Special Ed Aide (UdenbenS)	1,056.00	817.56	0.00	370.00	0.00	10-100-00-1700-0250-416-3130-7160
HS Sp. Ed. Health Ins. Distric	11,390.00	1,937.53	11,390.00	0.00	0.00	10-100-00-1700-0251-201-3130-7164
Special Ed Aide: Health DS	14,496.00	11,310.64	16,384.00	4,565.00	27.86	10-100-00-1700-0251-416-3130-7160
Special Ed Aide: Dental DS	0.00	0.00	1,031.00	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	10-100-00-2220-0690-000-3230-7160
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
Sped PARA CDHS Grant Salaries	0.00	0.00	4,950.00	16.50	0.33	10-100-19-1700-0110-416-3130-7160
Sped PARA CDHS Grant Life	0.00	0.00	9.81	0.06	0.61	10-100-19-1700-0211-416-3130-7160
Sped PARA CDHS Grant MC	0.00	0.00	71.78	0.24	0.33	10-100-19-1700-0221-416-3130-7160
Sped PARA CDHS Grant PERA	0.00	0.00	1,059.30	3.48	0.33	10-100-19-1700-0230-416-3130-7160
Sped PARA CDHS Grant Sala (Ude	0.00	0.00	0.00	0.36	0.00	10-100-19-1700-0250-416-3130-7160
Sped PARA CDHS Grant Health	0.00	0.00	1,794.33	5.94	0.33	10-100-19-1700-0251-416-3130-7160
Sped PARA CDHS Grant Dental	0.00	0.00	104.04	0.00	0.00	10-100-19-1700-0252-416-3130-7160
<b>100 Elementary Schools</b>	<b>672,451.15</b>	<b>666,943.68</b>	<b>779,516.26</b>	<b>333,019.40</b>	<b>42.90</b>	<b>** Location</b>
<b>Middle (Junior High) Schools</b>						
J Combo Substitute Teachers	2,000.00	4,612.00	4,000.00	1,431.90	35.80	10-200-00-0020-0120-204-0000-7164
J Combo Sick Leave/Personal Le	300.00	0.00	300.00	0.00	0.00	10-200-00-0020-0141-201-0000-7164
J Combo Activity Increments	10,288.00	14,218.72	14,000.00	1,500.00	10.71	10-200-00-0020-0141-210-0000-7164
J Combo Activity Incremen (ULI	0.00	0.00	0.00	0.00	0.00	10-200-00-0020-0211-210-0000-7164
J Combo MC Sick Leave	15.00	0.00	15.00	0.00	0.00	10-200-00-0020-0221-201-0000-7164

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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 Substitutes	73.00	66.88	73.00	20.76	28.44	10-200-00-0020-0221-204-0000-7164
J Combo Activity Incremen (MR)	150.00	200.54	200.00	21.75	10.88	10-200-00-0020-0221-210-0000-7164
J Combo PERA Sick Leave	149.00	0.00	149.00	0.00	0.00	10-200-00-0020-0230-201-0000-7164
J Combo PERA Substitutes	743.00	963.96	856.00	306.44	35.80	10-200-00-0020-0230-204-0000-7164
J Combo Activity Incremen (PB)	2,151.00	2,890.23	2,500.00	321.00	12.84	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	741.00	800.00	644.00	80.50	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	248.50	700.00	0.00	0.00	10-200-00-0020-0610-000-3230-7164
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	729.51	750.00	572.60	76.35	10-200-00-0020-0615-000-3230-7164
Jr. Hi Textbooks: Sm/Lg Rural	9,000.00	0.00	7,000.00	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	10-200-00-0020-0730-000-3230-7164
J Combo Mentor Program	0.00	0.00	2,000.00	0.00	0.00	10-200-00-0021-0190-210-0000-7164
J Combo MC Mentor	29.00	0.00	29.00	0.00	0.00	10-200-00-0021-0221-210-0000-7164
J Combo PERA Mentor	15.00	0.00	15.00	0.00	0.00	10-200-00-0021-0230-210-0000-7164
J Combo Activity Increments	0.00	0.00	0.00	0.00	0.00	10-200-00-0022-0211-210-0000-7164
J Combo MC Activity	305.00	0.00	305.00	0.00	0.00	10-200-00-0022-0221-210-0000-7164
J Combo PERA Activity	0.00	0.00	0.00	0.00	0.00	10-200-00-0022-0230-210-0000-7164
J Combo Activity Increments	0.00	0.00	0.00	0.00	0.00	10-200-00-0022-0250-210-0000-7164
J Combo Activity Increments	0.00	0.00	0.00	0.00	0.00	10-200-00-0022-0251-210-0000-7164
Jr. HIG: Gifted	0.00	0.00	0.00	0.00	0.00	10-200-00-0022-0610-000-3150-7164
J Combo Incentives	2,000.00	320.00	2,000.00	1,000.00	50.00	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	2.32	50.00	14.49	28.98	10-200-00-0023-0221-210-0000-7164
J Combo PERA Incentives	500.00	33.45	500.00	213.95	42.79	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	29,007.00	28,877.85	30,612.00	12,486.75	40.79	10-200-00-0200-0110-201-0000-7164
COVID JART: Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-0200-0110-201-4012-7164
JART: LIFE District Share	24.00	24.00	24.00	10.00	41.67	10-200-00-0200-0211-201-0000-7164
COVID JART: Salaries (ULIFE)	0.00	0.00	0.00	0.00	0.00	10-200-00-0200-0211-201-4012-7164
JART: MC Dist Share	421.00	418.82	444.00	181.07	40.78	10-200-00-0200-0221-201-0000-7164
COVID JART: MC Dist Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0200-0221-201-4012-7164
JART: PERA. Dist Share	6,063.00	6,035.52	6,551.00	2,672.25	40.79	10-200-00-0200-0230-201-0000-7164
COVID JART: PERA Dist Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0200-0230-201-4012-7164
JART: Dental Ins. Dist Sh	302.00	281.04	261.00	105.70	40.50	10-200-00-0200-0250-201-0000-7164
COVID JART: Salaries (UdenbenS)	0.00	0.00	0.00	0.00	0.00	10-200-00-0200-0250-201-4012-7164

# 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	
JART: Health Ins. Dist Sh	4,142.00	4,285.44	4,142.00	1,822.70	44.01	10-200-00-0200-0251-201-0000-7164	
COVID JART: Salaries (Ubensing	0.00	0.00	0.00	0.00	0.00	10-200-00-0200-0251-201-4012-7164	
JART: Computer Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-0200-0430-000-0000-7164	
JART: Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-0200-0431-000-0000-7164	
JART: Workshops	0.00	0.00	0.00	0.00	0.00	10-200-00-0200-0582-000-0000-7164	
JART: Supplies	1,000.00	910.23	1,000.00	0.00	7.88	10-200-00-0200-0610-000-3230-7164	
JCO: Regular Salaries	6,022.00	5,021.80	6,333.00	2,804.54	44.28	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	5.00	4.20	5.00	2.10	42.00	10-200-00-0360-0211-201-0000-7164	
JCO: Medicare Dist. Share	88.00	72.80	92.00	40.66	44.20	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	1,259.00	1,049.53	1,355.00	600.20	44.30	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	63.00	48.60	54.00	22.14	41.00	10-200-00-0360-0250-201-0000-7164	
JCO: Health Ins. Dist. Share	858.00	740.00	858.00	382.32	44.56	10-200-00-0360-0251-201-0000-7164	
JCO: Computer Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-0360-0430-000-0000-7164	
JCO: Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-0360-0431-000-0000-7164	
JCO: Workshops/Travel In Stat	0.00	0.00	0.00	0.00	0.00	10-200-00-0360-0581-000-0000-7164	
JCO: Inst. Supplies	0.00	0.00	0.00	0.00	0.00	10-200-00-0360-0610-000-3230-7164	
JE Regular Salaries	46,681.00	56,139.34	49,491.00	21,281.85	43.00	10-200-00-0500-0110-201-0000-7164	
COVID JE Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-0500-0110-201-4012-7164	
JE Life Ins. District Share	42.00	50.00	42.00	18.50	44.05	10-200-00-0500-0211-201-0000-7164	
COVID JE Regular Salaries (ULI	0.00	0.00	0.00	0.00	0.00	10-200-00-0500-0211-201-4012-7164	
JE Medicare District Share	528.00	814.08	718.00	308.60	42.98	10-200-00-0500-0221-201-0000-7164	
COVID JE Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0500-0221-201-4012-7164	
JE P.E.R.A. District Share	9,757.00	11,732.98	10,592.00	4,554.41	43.00	10-200-00-0500-0230-201-0000-7164	
COVID JE P.E.R.A District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0500-0230-201-4012-7164	
JE Dental Ins. District Share	528.00	585.72	456.00	195.60	42.89	10-200-00-0500-0250-201-0000-7164	
COVID JE Regular Salaries (Ude	0.00	0.00	0.00	0.00	0.00	10-200-00-0500-0250-201-4012-7164	
JE Health Ins. District Share	7,248.00	8,928.76	7,248.00	3,372.31	46.53	10-200-00-0500-0251-201-0000-7164	
COVID JE Regular Salaries (Ube	0.00	0.00	0.00	0.00	0.00	10-200-00-0500-0251-201-4012-7164	
JE Computer Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-0500-0430-000-0000-7164	
JE Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-0500-0431-000-0000-7164	
JE Workshops/Travel In State	0.00	0.00	0.00	0.00	0.00	10-200-00-0500-0581-000-0000-7164	
JE Inst Supp: Johnson	200.00	0.00	300.00	0.00	0.00	10-200-00-0500-0610-000-3230-7164	
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	

# Current Budget

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Primero RE-2 School District

GENERAL FUND 10						
Account Type	X	Expense				
Location	200	Middle (Junior High) Schools				
Source of Revenue/Objec						
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
COVID 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	10-200-00-0800-0610-000-3230-7164
JPE Regular Salaries	12,554.00	12,688.87	13,296.00	7,569.24	56.93	10-200-00-0830-0110-201-0000-7164
COVID JPE Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-0830-0110-201-4012-7164
JPE Life Ins. District Share	12.00	11.17	12.00	6.26	52.17	10-200-00-0830-0211-201-0000-7164
COVID JPE Regular Salarie (ULI)	0.00	0.00	0.00	0.00	0.00	10-200-00-0830-0211-201-4012-7164
JPE Medicare District Share	183.00	183.99	193.00	109.76	56.87	10-200-00-0830-0221-201-0000-7164
COVID JPE Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0830-0221-201-4012-7164
JPE P.E.R.A. District Share	2,624.00	2,652.00	2,846.00	1,619.80	56.91	10-200-00-0830-0230-201-0000-7164
COVID JPE P.E.R.A. District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-0830-0230-201-4012-7164
JPE Dental Ins. District Share	151.00	133.81	131.00	66.36	50.66	10-200-00-0830-0250-201-0000-7164
COVID JPE Regular Salarie (Ude)	0.00	0.00	0.00	0.00	0.00	10-200-00-0830-0250-201-4012-7164
JPE Health Ins. District Share	2,071.00	1,496.03	2,071.00	885.74	42.77	10-200-00-0830-0251-201-0000-7164
COVID JPE Regular Salarie (Ube)	0.00	0.00	0.00	0.00	0.00	10-200-00-0830-0251-201-4012-7164
JPE Computer Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-0830-0430-000-0000-7164
JPE Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-0830-0431-000-0000-7164
JPE Workshops/Travel In State	0.00	0.00	0.00	0.00	0.00	10-200-00-0830-0581-000-0000-7164
JPE Ins. Sup: Esquivias	200.00	0.00	300.00	0.00	0.00	10-200-00-0830-0610-000-3230-7164
JIA: Reg Salaries	25,602.00	25,480.67	26,675.00	10,932.78	40.99	10-200-00-1000-0110-201-0000-7164
COVID JIA: Reg Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-1000-0110-201-4012-7164
JIA: Life Ins. Dist Share	20.00	19.62	20.00	8.10	40.50	10-200-00-1000-0211-201-0000-7164
COVID JIA: Reg Salaries (ULIFE)	0.00	0.00	0.00	0.00	0.00	10-200-00-1000-0211-201-4012-7164
JIA: MC Dist. Share	372.00	369.45	387.00	158.50	40.96	10-200-00-1000-0221-201-0000-7164

# Current Budget

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Primero RE-2 School District

GENERAL FUND 10						
Account Type	X	Expense				
Location	200	Middle (Junior High) Schools				
Source of Revenue/Objec						
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
COVID JIA: MC Dist Share	0.00	0.00	0.00	0.00	0.00	10-200-00-1000-0221-201-4012-7164
JIA: PERA Dist. Share	5,351.00	5,325.60	5,709.00	2,339.60	40.98	10-200-00-1000-0230-201-0000-7164
COVID JIA: PERA Dist Share	0.00	0.00	0.00	0.00	0.00	10-200-00-1000-0230-201-4012-7164
JIA: Dental Ins. Dist. Sh	245.00	341.77	211.00	140.64	66.65	10-200-00-1000-0250-201-0000-7164
COVID JIA: Reg Salaries (Udenb	0.00	0.00	0.00	0.00	0.00	10-200-00-1000-0250-201-4012-7164
JIA: Health Ins. Dist Sh	3,365.00	4,939.63	3,340.00	2,073.00	62.07	10-200-00-1000-0251-201-0000-7164
COVID JIA: Reg Salaries (Ubens	0.00	0.00	0.00	0.00	0.00	10-200-00-1000-0251-201-4012-7164
JIA: Computer Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-1000-0430-000-0000-7164
JIA: Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-1000-0431-000-0000-7164
JIA: Workshops	0.00	0.00	0.00	0.00	0.00	10-200-00-1000-0581-000-0000-7164
JIA: Instructional Supp	0.00	0.00	0.00	0.00	0.00	10-200-00-1000-0610-000-0000-7164
JIA: Equipment	0.00	0.00	0.00	0.00	0.00	10-200-00-1000-0731-000-0000-7164
JM Regular Salaries	38,549.00	36,663.95	40,944.00	17,044.98	41.63	10-200-00-1100-0110-201-0000-7164
COVID JM Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-1100-0110-201-4012-7164
JM Life Ins. District Share	35.00	37.85	35.00	15.50	44.29	10-200-00-1100-0211-201-0000-7164
COVID JM Regular Salaries (ULI	0.00	0.00	0.00	0.00	0.00	10-200-00-1100-0211-201-4012-7164
JM Medicare District Share	559.00	531.65	594.00	246.64	41.52	10-200-00-1100-0221-201-0000-7164
COVID JM Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-1100-0221-201-4012-7164
JM P.E.R.A. District Share	8,060.00	7,662.71	8,762.00	3,640.42	41.55	10-200-00-1100-0230-201-0000-7164
COVID JM P.E.R.A. District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-1100-0230-201-4012-7164
JM Dental Ins. District Share	439.00	472.36	379.00	177.94	46.95	10-200-00-1100-0250-201-0000-7164
COVID JM Regular Salaries (Ude	0.00	0.00	0.00	0.00	0.00	10-200-00-1100-0250-201-4012-7164
JM Health Ins. District Share	6,019.00	7,131.56	6,012.00	2,979.99	49.57	10-200-00-1100-0251-201-0000-7164
COVID JM Regular Salaries (Ube	0.00	0.00	0.00	0.00	0.00	10-200-00-1100-0251-201-4012-7164
JM Computer Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-1100-0430-000-0000-7164
JM Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-1100-0431-000-0000-7164
JM Workshops/Travel In State	0.00	0.00	0.00	0.00	0.00	10-200-00-1100-0581-000-0000-7164
JM Inst. Supp: Pratt	200.00	64.09	300.00	101.87	33.96	10-200-00-1100-0610-000-3230-7164
JH Music Salaries	27,567.00	25,204.42	17,143.00	10,481.51	61.14	10-200-00-1210-0110-201-0000-7164
COVID JH Music Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-1210-0110-201-4012-7164
JH Music Life Insurance	24.00	7.92	24.00	7.44	31.00	10-200-00-1210-0211-201-0000-7164
COVID JH Music Salaries (ULIFE	0.00	0.00	0.00	0.00	0.00	10-200-00-1210-0211-201-4012-7164
JH Music MC	400.00	365.43	249.00	149.48	60.03	10-200-00-1210-0221-201-0000-7164
COVID JH Music MC	0.00	0.00	0.00	0.00	0.00	10-200-00-1210-0221-201-4012-7164
JH Music PERA	5,762.00	5,267.82	3,669.00	2,205.95	60.12	10-200-00-1210-0230-201-0000-7164
COVID JH Music Salaries (PB)	0.00	0.00	0.00	0.00	0.00	10-200-00-1210-0230-201-4012-7164
COVID JH Music PERA	0.00	0.00	0.00	0.00	0.00	10-200-00-1210-0230-204-4012-7164
JH Music Dental	302.00	257.64	261.00	105.70	40.50	10-200-00-1210-0250-201-0000-7164
COVID JH Music Salaries (Udenb	0.00	0.00	0.00	0.00	0.00	10-200-00-1210-0250-201-4012-7164

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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
JH Music Health Insurance	4,142.00	1,728.52	4,142.00	1,407.90	33.99	10-200-00-1210-0251-201-0000-7164
COVID JH Music Salaries (Ubens)	0.00	0.00	0.00	0.00	0.00	10-200-00-1210-0251-201-4012-7164
JH Music Supplies	1,000.00	526.57	1,000.00	93.14	10.61	10-200-00-1210-0610-000-3230-7164
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	42,211.00	46,893.38	44,571.00	19,181.89	43.04	10-200-00-1300-0110-201-0000-7164
COVID JS: Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-1300-0110-201-4012-7164
JS: Life Ins. District Share	42.00	47.00	42.00	18.50	44.05	10-200-00-1300-0211-201-0000-7164
COVID JS: Regular Salarie (ULI)	0.00	0.00	0.00	0.00	0.00	10-200-00-1300-0211-201-4012-7164
JS: Medicare District Share	613.00	680.05	647.00	278.14	42.99	10-200-00-1300-0221-201-0000-7164
COVID JS: Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-1300-0221-201-4012-7164
JS: P.E.R.A. District Share	8,823.00	9,800.62	9,539.00	4,104.96	43.03	10-200-00-1300-0230-201-0000-7164
COVID JS: P.E.R.A. District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-1300-0230-201-4012-7164
JS: Dental Ins. District Share	528.00	550.60	456.00	195.56	42.89	10-200-00-1300-0250-201-0000-7164
COVID JS: Regular Salarie (Ude)	0.00	0.00	0.00	0.00	0.00	10-200-00-1300-0250-201-4012-7164
JS: Health Ins. District Share	7,248.00	8,393.20	7,248.00	3,372.36	46.53	10-200-00-1300-0251-201-0000-7164
COVID JS: Regular Salarie (Ube)	0.00	0.00	0.00	0.00	0.00	10-200-00-1300-0251-201-4012-7164
JS: Computer Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-1300-0430-000-0000-7164
JS: Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-1300-0431-000-0000-7164
JS: Workshops/Travel In State	0.00	0.00	0.00	0.00	0.00	10-200-00-1300-0581-000-0000-7164
JS: Instructional Supplies	0.00	0.00	0.00	0.00	0.00	10-200-00-1300-0610-000-3230-7164
JS: Science Supplies	0.00	0.00	0.00	0.00	0.00	10-200-00-1300-0615-000-3230-7164
JSS Regular Salaries	32,026.00	35,804.34	34,023.00	14,983.03	44.04	10-200-00-1500-0110-201-0000-7164
COVID JSS Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-200-00-1500-0110-201-4012-7164
JSS Life Ins. District Share	30.00	33.00	30.00	13.50	45.00	10-200-00-1500-0211-201-0000-7164
COVID JSS Regular Salarie (ULI)	0.00	0.00	0.00	0.00	0.00	10-200-00-1500-0211-201-4012-7164
JSS Medicare District Share	465.00	519.09	494.00	217.24	43.98	10-200-00-1500-0221-201-0000-7164
COVID JSS Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-1500-0221-201-4012-7164
JSS P.E.R.A. District Share	6,694.00	7,483.16	7,281.00	3,206.39	44.04	10-200-00-1500-0230-201-0000-7164
COVID JSS P.E.R.A. District Share	0.00	0.00	0.00	0.00	0.00	10-200-00-1500-0230-201-4012-7164
JSS Dental Ins. District Share	378.00	389.56	326.00	142.80	43.80	10-200-00-1500-0250-201-0000-7164
COVID JSS Regular Salarie (Ude)	0.00	0.00	0.00	0.00	0.00	10-200-00-1500-0250-201-4012-7164
JSS Health Ins. District Share	5,178.00	4,893.48	5,178.00	1,942.46	37.51	10-200-00-1500-0251-201-0000-7164
COVID JSS Regular Salarie (Ube)	0.00	0.00	0.00	0.00	0.00	10-200-00-1500-0251-201-4012-7164
JSS Computer Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-1500-0430-000-0000-7164
JSS Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-200-00-1500-0431-000-0000-7164
JSS Workshops/Travel In State	0.00	0.00	0.00	0.00	0.00	10-200-00-1500-0581-000-0000-7164
JSS Instructional Supplies	0.00	0.00	0.00	0.00	0.00	10-200-00-1500-0610-000-3230-7164
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	4.83	0.00	0.00	0.00	10-200-00-1801-0221-210-0000-7164

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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
ACT: JH Officials (PB)	0.00	69.50	0.00	0.00	0.00	10-200-00-1801-0230-210-0000-7164
ACT: JH Officials (UdenbenS)	0.00	0.00	0.00	0.00	0.00	10-200-00-1801-0250-000-0000-7164
ACT: JH Officials (UbensingH)	0.00	0.00	0.00	0.00	0.00	10-200-00-1801-0251-000-0000-7164
ACT: JH Officials	1,500.00	1,561.50	1,500.00	0.00	0.00	10-200-00-1801-0550-000-0000-7164
ACT: JH Security	0.00	0.00	0.00	0.00	0.00	10-200-00-1801-0552-000-0000-7164
ACT: JH Supplies	600.00	96.21	600.00	0.00	0.00	10-200-00-1801-0610-000-3230-7164
ACT: JH Tournament Exp	500.00	0.00	500.00	0.00	0.00	10-200-00-1801-0611-000-0000-7164
<b>200 Middle (Junior High) Schools</b>	<b>397,600.00</b>	<b>407,832.44</b>	<b>408,960.00</b>	<b>169,133.66</b>	<b>41.38</b>	** Location

Senior High Schools

HS Combo Subs. Teachers	10,000.00	5,000.00	6,000.00	1,750.00	29.17	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	72.52	200.00	25.37	12.69	10-300-00-0030-0221-204-0000-7164
HS combo Mentor MC	25.00	0.00	25.00	0.00	0.00	10-300-00-0030-0221-210-0000-7164
HS Combo PERA Sick Leave	1,000.00	0.00	1,000.00	0.00	0.00	10-300-00-0030-0230-201-0000-7164
HS Combo PERA Subs.	2,400.00	1,045.01	2,400.00	374.50	15.60	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/Persono (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	1,372.10	2,000.00	1,475.60	73.78	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	40,345.90	40,000.00	15,878.04	39.70	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	1,331.91	4,000.00	1,304.00	32.60	10-300-00-0030-0581-000-3230-7164
HS Combo CHSAA Dues/Other	3,000.00	559.13	3,000.00	2,909.27	96.98	10-300-00-0030-0590-000-0000-7164
HS combo: Pueblo Train	1,900.00	1,731.02	1,900.00	0.00	0.00	10-300-00-0030-0592-000-0000-7164
HS Combo Instructional Supplie	2,000.00	359.88	2,000.00	0.00	0.00	10-300-00-0030-0610-000-0000-7164
HIG: Gifted	3,000.00	0.00	7,607.00	0.00	5.92	10-300-00-0030-0610-000-3150-7164
HS Combo Academic Fair	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0614-000-3230-7164
HS Combo BOCES Paper	1,200.00	1,110.89	1,666.00	572.60	34.37	10-300-00-0030-0615-000-3230-7164
HS Combo Music	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0616-000-3230-7164
HS Combo Art	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0618-000-3230-7164
Hi Textbooks: Sm/Lg Rural	15,000.00	7,674.89	20,000.00	0.00	15.10	10-300-00-0030-0640-000-3230-7164

# 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
Race to Top Expenditures	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0640-000-4413-7164
HS Combo Equipment	0.00	0.00	0.00	0.00	0.00	10-300-00-0030-0730-000-5243-7164
HS Combo Athletic Equipment	0.00	0.00	0.00	200.92	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	32,955.14	20,000.00	8,700.00	43.50	10-300-00-0032-0141-210-0000-7164
HS Combo Activity Increments	0.00	1.87	0.00	0.00	0.00	10-300-00-0032-0211-210-0000-7164
HS Combo MC Activity	565.00	477.85	508.00	126.15	24.83	10-300-00-0032-0221-210-0000-7164
HS Combo PERA Activity	8,136.00	6,887.69	7,300.00	1,861.85	25.50	10-300-00-0032-0230-210-0000-7164
HS Combo Activity Increme (Ude	0.00	21.98	0.00	0.00	0.00	10-300-00-0032-0250-210-0000-7164
HS Combo Activity Increme (Ube	0.00	335.23	0.00	0.00	0.00	10-300-00-0032-0251-210-0000-7164
HS Combo Incentives	5,000.00	6,527.94	5,000.00	2,330.00	46.60	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	81.92	75.00	32.31	43.08	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	1,180.56	1,033.00	477.16	46.19	10-300-00-0033-0230-210-0000-7164
HS Combo Incentives (UdenbenS)	0.00	0.00	0.00	0.00	0.00	10-300-00-0033-0250-210-0000-7164
HS Combo Incentives (UbensingH	0.00	0.00	0.00	0.00	0.00	10-300-00-0033-0251-210-0000-7164
HS Combo Chapter 2 Supplies	0.00	0.00	0.00	0.00	0.00	10-300-00-0035-0610-000-3950-7164
HS Combo Chapter 2 Equip	0.00	0.00	0.00	0.00	0.00	10-300-00-0035-0730-000-3950-7164
Hi Gifted Salary	0.00	0.00	0.00	0.00	0.00	10-300-00-0070-0110-201-3150-7164
Hi Gifted MC	0.00	0.00	0.00	0.00	0.00	10-300-00-0070-0221-201-3150-7164
Hi Gifted PERA	0.00	0.00	0.00	0.00	0.00	10-300-00-0070-0230-201-3150-7164
HSART: Sarlaries	14,504.00	13,262.64	15,306.00	6,243.40	40.79	10-300-00-0200-0110-201-0000-7164
COVID HSART: Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0110-201-4012-7164
HSART: Life Ins. D Share	12.00	11.00	12.00	5.00	41.67	10-300-00-0200-0211-201-0000-7164
COVID HSART: Salaries (ULIFE)	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0211-201-4012-7164
HSART: MC	211.00	192.28	222.00	90.54	40.78	10-300-00-0200-0221-201-0000-7164
COVID HSART: MC	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0221-201-4012-7164
HSART: PERA Dist Share	3,032.00	2,771.88	3,276.00	1,336.03	40.78	10-300-00-0200-0230-201-0000-7164
COVID HSART: PERA Dist Share	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0230-201-4012-7164
HSART: Dental Ins. D Share	151.00	128.92	131.00	52.90	40.38	10-300-00-0200-0250-201-0000-7164
COVID HSART: Salaries (Udenben	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0250-201-4012-7164
HSART: Health Ins. D Share	2,071.00	1,964.24	2,071.00	911.40	44.01	10-300-00-0200-0251-201-0000-7164
COVID HSART: Salaries (Ubensin	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0251-201-4012-7164
HSART: Comp Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0430-000-0000-7164
HSART: Workshops	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0581-000-0000-7164
HSART Supplies	2,000.00	1,288.24	3,000.00	0.00	0.00	10-300-00-0200-0610-000-3230-7164
HSART Supplies - Warren	200.00	0.00	300.00	0.00	0.00	10-300-00-0200-0610-000-3230-7164
HSART: Supplies	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0730-000-3230-7164

# Current Budget

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Primero RE-2 School District

GENERAL FUND 10						
Account Type	X	Expense				
Location	300	Senior High Schools				
Source of Revenue/Objec						
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
HSART: Equipment	0.00	0.00	0.00	0.00	0.00	10-300-00-0200-0735-000-0000-7164
HSBUS Regular Salaries	34,062.00	37,026.62	43,211.00	16,826.21	38.94	10-300-00-0300-0110-201-3120-7164
COVID HSBUS Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0110-201-4012-7164
HSBUS Substitute Salaries	1,500.00	1,500.00	1,500.00	375.00	25.00	10-300-00-0300-0120-204-3120-7164
HSBUS Life Ins. Dist. Share	30.00	30.60	31.00	12.58	40.58	10-300-00-0300-0211-201-3120-7164
COVID HSBUS Regular Salar (ULI	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0211-201-4012-7164
HSBUS MC District Share	524.00	536.92	627.00	243.96	38.91	10-300-00-0300-0221-201-3120-7164
COVID HSBUS MC District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0221-201-4012-7164
HSBUS Sub MC	22.00	21.74	22.00	5.45	24.77	10-300-00-0300-0221-204-3120-7164
HSBUS PERA District Share	8,552.00	7,738.51	9,248.00	3,600.80	38.94	10-300-00-0300-0230-201-3120-7164
COVID HSBUS PERA District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0230-201-4012-7164
HSBUS Sub PERA	275.00	313.51	375.00	80.26	21.40	10-300-00-0300-0230-204-3120-7164
HSBUS Dental Ins. Dist. Share	375.00	358.88	330.00	133.08	40.33	10-300-00-0300-0250-201-3120-7164
COVID HSBUS Regular Salar (Ude	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0250-201-4012-7164
HSBUS Health Ins. Dist. Share	5,146.00	5,473.20	5,255.00	2,293.52	43.64	10-300-00-0300-0251-201-3120-7164
COVID HSBUS Regular Salar (Ube	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0251-201-4012-7164
HSBUS Computer Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0430-000-3120-7164
HSBUS Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0431-000-3120-7164
HSBUS Business Workshops	1,300.00	400.00	1,300.00	0.00	8.92	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	10.78	300.00	162.99	54.33	10-300-00-0300-0610-000-3120-7164
Business Carl Perkins	7,000.00	6,578.18	7,000.00	1,159.34	16.56	10-300-00-0300-0610-000-5243-7164
HSBUS Business Supplies	1,000.00	0.00	1,000.00	0.00	0.00	10-300-00-0300-0617-000-3120-7164
HSBUS Computer Supplies	1,000.00	141.56	1,000.00	0.00	0.00	10-300-00-0300-0618-000-3120-7164
HSBUS Software	2,000.00	0.00	2,000.00	0.00	0.00	10-300-00-0300-0619-000-3120-7164
HSBUS Textbooks Workbooks	1,500.00	0.00	1,500.00	0.00	0.00	10-300-00-0300-0640-000-3120-7164
HSBUS Electronic Media Materia	0.00	0.00	0.00	0.00	0.00	10-300-00-0300-0650-000-3120-7164
HSBUS Vocational Equip	7,000.00	0.00	7,000.00	0.00	0.00	10-300-00-0300-0730-000-3120-7164
HSENG Regular Salaries	66,195.00	54,157.66	77,730.00	29,336.42	37.74	10-300-00-0500-0110-201-0000-7164
COVID HSENG Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0110-201-4012-7164
HS English ESSER Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0110-201-4425-7164
HSENG Life Ins. Dist. Share	54.00	44.00	54.00	21.50	39.81	10-300-00-0500-0211-201-0000-7164
COVID HSENG Regular Salar (ULI	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0211-201-4012-7164
HSENG MC District Share	960.00	785.25	1,128.00	425.36	37.71	10-300-00-0500-0221-201-0000-7164
COVID HSENG MC District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0221-201-4012-7164
HSENG PERA	13,835.00	11,319.04	16,635.00	6,277.92	37.74	10-300-00-0500-0230-201-0000-7164
COVID HSENG PERA	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0230-201-4012-7164
HSENG Dental Ins. Dist. Share	679.00	515.48	587.00	227.30	38.72	10-300-00-0500-0250-201-0000-7164
COVID HSENG Regular Salar (Ude	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0250-201-4012-7164

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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
HSENG Health Ins. Dist. Share	9,319.00	7,857.44	9,319.00	3,919.20	42.06	10-300-00-0500-0251-201-0000-7164
COVID HSENG Regular Salar (Ube	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0251-201-4012-7164
HSENG Computer Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0430-000-0000-7164
HSENG Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0431-000-0000-7164
HSENG Workshops	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0581-000-0000-7164
HSENG Inst Sup Daugherty	200.00	0.00	300.00	0.00	24.00	10-300-00-0500-0610-000-3230-7164
HSENG Elect. Media Materials	0.00	0.00	0.00	0.00	0.00	10-300-00-0500-0650-000-3230-7164
HSFOR Regular Salaries	14,144.00	12,863.32	14,946.00	6,093.40	40.77	10-300-00-0600-0110-201-0000-7164
COVID HSFOR Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-0600-0110-201-4012-7164
HSFOR Life Ins. District Share	12.00	10.35	12.00	5.00	41.67	10-300-00-0600-0211-201-0000-7164
COVID HSFOR Regular Salar (ULI	0.00	0.00	0.00	0.00	0.00	10-300-00-0600-0211-201-4012-7164
HSFOR Medicare District Share	150.00	204.16	217.00	88.38	40.73	10-300-00-0600-0221-201-0000-7164
COVID HSFOR Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-0600-0221-201-4012-7164
HSFOR PERA District Share	2,956.00	2,942.56	3,199.00	1,304.03	40.76	10-300-00-0600-0230-201-0000-7164
COVID HSFOR PERA District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-0600-0230-201-4012-7164
HSFOR Dental Ins. District Sha	151.00	124.19	131.00	52.90	40.38	10-300-00-0600-0250-201-0000-7164
COVID HSFOR Regular Salar (Ude	0.00	0.00	0.00	0.00	0.00	10-300-00-0600-0250-201-4012-7164
HSFOR Health Ins. District Sha	2,071.00	1,847.88	2,071.00	911.40	44.01	10-300-00-0600-0251-201-0000-7164
COVID HSFOR Regular Salar (Ube	0.00	0.00	0.00	0.00	0.00	10-300-00-0600-0251-201-4012-7164
HSFOR Computer Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-0600-0430-000-0000-7164
HSFOR Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-0600-0431-000-0000-7164
HSFOR Workshops Travel In Stat	0.00	0.00	0.00	0.00	0.00	10-300-00-0600-0581-000-0000-7164
HSFOR Ins Supp: Duran	200.00	0.00	300.00	0.00	0.00	10-300-00-0600-0610-000-3230-7164
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	27,172.10	0.00	11,781.76	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	17.00	0.00	7.24	0.00	10-300-00-0800-0211-201-0000-7164
HSH Medicare District Share	0.00	394.00	0.00	170.88	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	5,679.11	0.00	2,521.28	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	200.20	0.00	76.62	0.00	10-300-00-0800-0250-201-0000-7164
HSH Health Ins. District Share	0.00	3,049.80	0.00	1,322.40	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	10-300-00-0800-0610-000-3230-7164
HSPE Regular Salaries	40,900.00	15,443.08	42,858.00	6,262.28	14.61	10-300-00-0830-0110-201-0000-7164
COVID HSPE Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-0830-0110-201-4012-7164

# 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
HSPE Life Ins. District Share	34.00	21.37	34.00	6.50	19.12	10-300-00-0830-0211-201-0000-7164
COVID HSPE Regular Salari (ULI	0.00	0.00	0.00	0.00	0.00	10-300-00-0830-0211-201-4012-7164
HSPE Medicare District Share	594.00	223.85	622.00	90.78	14.59	10-300-00-0830-0221-201-0000-7164
COVID HSPE Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-0830-0221-201-4012-7164
HSPE PERA District Share	8,549.00	3,227.53	9,172.00	1,340.09	14.61	10-300-00-0830-0230-201-0000-7164
COVID HSPE PERA District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-0830-0230-201-4012-7164
HSPE Dental Ins. District Shar	420.00	255.13	363.00	68.70	18.93	10-300-00-0830-0250-201-0000-7164
COVID HSPE Regular Salari (Ude	0.00	0.00	0.00	0.00	0.00	10-300-00-0830-0250-201-4012-7164
HSPE Health Ins. District Shar	8,549.00	2,813.00	5,757.00	510.56	8.87	10-300-00-0830-0251-201-0000-7164
COVID HSPE Regular Salari (Ube	0.00	0.00	0.00	0.00	0.00	10-300-00-0830-0251-201-4012-7164
HSPE Computer Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-0830-0430-000-0000-7164
HSPE Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-0830-0431-000-0000-7164
HSPE Workshops/Travel In State	0.00	0.00	0.00	0.00	0.00	10-300-00-0830-0581-000-0000-7164
HSPE Inst Supp	0.00	0.00	0.00	0.00	0.00	10-300-00-0830-0610-000-3230-7164
HS. PE: equipment	0.00	1,959.02	0.00	0.00	0.00	10-300-00-0830-0730-000-3230-7164
HSIA Regular Salaries	12,801.00	12,999.59	13,338.00	5,469.02	41.00	10-300-00-1000-0110-201-3120-7164
COVID HSIA Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0110-201-4012-7164
HSIA Substitute Salaries	1,000.00	125.00	1,000.00	0.00	0.00	10-300-00-1000-0120-204-3120-7164
HSIA Life Ins. District Share	25.00	9.88	10.00	4.04	40.40	10-300-00-1000-0211-201-3120-7164
COVID HSIA Regular Salari (ULI	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0211-201-4012-7164
HSIA Substitute Salaries (ULIF	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0211-204-3120-7164
HSIA Medicare District Share	186.00	188.56	194.00	79.32	40.89	10-300-00-1000-0221-201-3120-7164
COVID HSIA Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0221-201-4012-7164
HSIA Substitute Salaries (MR)	15.00	1.82	15.00	0.00	0.00	10-300-00-1000-0221-204-3120-7164
HSIA PERA Dist Share	2,676.00	2,716.96	2,855.00	1,170.32	40.99	10-300-00-1000-0230-201-3120-7164
COVID HSIA PERA Dist Share	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0230-201-4012-7164
HSIA Substitute Salaries (PB)	250.00	26.13	250.00	0.00	0.00	10-300-00-1000-0230-204-3120-7164
HSIA Dental Ins. District Shar	123.00	171.01	106.00	70.40	66.42	10-300-00-1000-0250-201-3120-7164
COVID HSIA Regular Salari (Ude	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0250-201-4012-7164
HSIA Substitute Salaries (Uden	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0250-204-3120-7164
HSIA Health Ins. District Shar	1,683.00	2,471.79	1,670.00	1,037.02	62.10	10-300-00-1000-0251-201-3120-7164
COVID HSIA Regular Salari (Ube	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0251-201-4012-7164
HSIA Substitute Salaries (Uben	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0251-204-3120-7164
HSIA Computer Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-1000-0430-000-3120-7164
HSIA Equipment Repair	1,000.00	0.00	1,000.00	0.00	0.00	10-300-00-1000-0431-000-3120-7164
HSIA Workshops/Travel In State	0.00	400.00	0.00	0.00	0.00	10-300-00-1000-0581-000-3120-7164
HSIA Inst Sup: Diller	200.00	(110.46)	300.00	142.95	47.65	10-300-00-1000-0610-000-3120-7164
Industrial Arts Carl Perkins S	4,000.00	521.15	4,000.00	1,134.54	28.36	10-300-00-1000-0610-000-5243-7164
HSIA: Instructional Supp	4,000.00	3,446.32	4,000.00	5,262.01	162.65	10-300-00-1000-0615-000-3120-7164

# 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
Industrial Arts Carl Perkins E	0.00	5,153.87	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	47,650.00	48,051.40	58,032.00	22,774.23	39.24	10-300-00-1100-0110-201-0000-7164
COVID HSM Regular Salareis	0.00	0.00	0.00	0.00	0.00	10-300-00-1100-0110-201-4012-7164
HS ESSER Math Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-1100-0110-201-4425-7164
HSM Life Ins. District Share	36.00	36.00	36.00	15.00	41.67	10-300-00-1100-0211-201-0000-7164
COVID HSM Regular Salarei (ULI	0.00	0.00	0.00	0.00	0.00	10-300-00-1100-0211-201-4012-7164
HSM Medicare District Share	691.00	696.75	842.00	327.32	38.87	10-300-00-1100-0221-201-0000-7164
COVID HSM Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-1100-0221-201-4012-7164
HSM PERA District Share	9,959.00	10,042.67	12,419.00	4,830.73	38.90	10-300-00-1100-0230-201-0000-7164
COVID HSM PERA District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-1100-0230-201-4012-7164
HSM Dental Ins. District Share	453.00	421.68	391.00	158.60	40.56	10-300-00-1100-0250-201-0000-7164
COVID HSM Regular Salarei (Ude	0.00	0.00	0.00	0.00	0.00	10-300-00-1100-0250-201-4012-7164
HSM Health Ins. District Share	6,213.00	6,428.16	6,213.00	2,734.10	44.01	10-300-00-1100-0251-201-0000-7164
COVID HSM Regular Salarei (Ube	0.00	0.00	0.00	0.00	0.00	10-300-00-1100-0251-201-4012-7164
HSM Computer Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-1100-0430-000-0000-7164
HSM Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-1100-0431-000-0000-7164
HSM Workshops/Travel In State	0.00	0.00	0.00	0.00	0.00	10-300-00-1100-0581-000-0000-7164
HSM Inst Sup: Gongaware	200.00	0.00	300.00	0.00	0.00	10-300-00-1100-0610-000-3230-7164
HS Music Salaries	13,784.00	14,836.22	8,572.00	5,240.69	61.14	10-300-00-1210-0110-201-0000-7164
COVID HS Music Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-1210-0110-201-4012-7164
HS Music Life Ins.	12.00	4.68	12.00	3.72	31.00	10-300-00-1210-0211-201-0000-7164
COVID HS Music Salaries (ULIFE	0.00	0.00	0.00	0.00	0.00	10-300-00-1210-0211-201-4012-7164
HS Music MC	200.00	215.17	125.00	74.74	59.79	10-300-00-1210-0221-201-0000-7164
COVID HS Music MC	0.00	0.00	0.00	0.00	0.00	10-300-00-1210-0221-201-4012-7164
HS Music PERA	2,881.00	3,100.76	1,835.00	1,102.95	60.11	10-300-00-1210-0230-201-0000-7164
COVID HS Music PERA	0.00	0.00	0.00	0.00	0.00	10-300-00-1210-0230-201-4012-7164
HS Music Dental Ins.	151.00	152.32	131.00	52.90	40.38	10-300-00-1210-0250-201-0000-7164
COVID HS Music Salaries (Udenb	0.00	0.00	0.00	0.00	0.00	10-300-00-1210-0250-201-4012-7164
HS Music Health Ins.	2,071.00	1,021.36	2,071.00	703.96	33.99	10-300-00-1210-0251-201-0000-7164
COVID HS Music Salaries (Ubens	0.00	0.00	0.00	0.00	0.00	10-300-00-1210-0251-201-4012-7164
HS Music Supplies	200.00	200.00	2,000.00	0.00	1.75	10-300-00-1210-0610-000-3230-7164
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	28,788.00	59,950.26	30,705.00	30,776.78	100.23	10-300-00-1300-0110-201-0000-7164
COVID HSS Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-1300-0110-201-4012-7164
HSS Life Ins. District Share	30.00	53.20	30.00	26.10	87.00	10-300-00-1300-0211-201-0000-7164
COVID HSS Regular Salarie (ULI	0.00	0.00	0.00	0.00	0.00	10-300-00-1300-0211-201-4012-7164
HSS Medicare District Share	418.00	869.33	446.00	446.33	100.07	10-300-00-1300-0221-201-0000-7164
COVID HSS Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-1300-0221-201-4012-7164

# 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
HSS PERA District Share	6,017.00	12,529.83	6,571.00	6,586.25	100.23	10-300-00-1300-0230-201-0000-7164
COVID HSS PERA District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-1300-0230-201-4012-7164
HSS Dental Ins. District Share	378.00	623.84	326.00	276.24	84.74	10-300-00-1300-0250-201-0000-7164
COVID HSS Regular Salarie (Ude	0.00	0.00	0.00	0.00	0.00	10-300-00-1300-0250-201-4012-7164
HSS Health Ins. District Share	5,178.00	9,511.84	5,178.00	4,763.74	92.00	10-300-00-1300-0251-201-0000-7164
COVID HSS Regular Salarie (Ube	0.00	0.00	0.00	0.00	0.00	10-300-00-1300-0251-201-4012-7164
HSS Computer Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-1300-0430-000-0000-7164
HSS Equipment Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-1300-0431-000-0000-7164
HSS Workshops/Travel In State	0.00	0.00	0.00	0.00	0.00	10-300-00-1300-0581-000-0000-7164
HSS Inst. Sup: Andrews	200.00	95.72	300.00	0.00	0.00	10-300-00-1300-0610-000-3230-7164
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	0.00	500.00	0.00	0.00	10-300-00-1300-0615-000-3230-7164
HSSS Regular Salaries	44,778.00	4,557.00	47,372.00	0.00	0.00	10-300-00-1500-0110-201-0000-7164
COVID HSSS Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-1500-0110-201-4012-7164
HS Social Sciences ESSER Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-1500-0110-201-4425-7164
HSSS Life Ins. District Share	36.00	4.00	35.00	0.00	0.00	10-300-00-1500-0211-201-0000-7164
COVID HSSS Regular Salari (ULI	0.00	0.00	0.00	0.00	0.00	10-300-00-1500-0211-201-4012-7164
HSSS MC District Share	650.00	66.08	687.00	0.00	0.00	10-300-00-1500-0221-201-0000-7164
COVID HSSS MC District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-1500-0221-201-4012-7164
HSSS PERA District Share	9,359.00	952.40	10,138.00	0.00	0.00	10-300-00-1500-0230-201-0000-7164
COVID HSSS PERA District Share	0.00	0.00	0.00	0.00	0.00	10-300-00-1500-0230-201-4012-7164
HSSS Dental Ins. District Shar	442.00	46.84	382.00	0.00	0.00	10-300-00-1500-0250-201-0000-7164
COVID HSSS Regular Salari (Ude	0.00	0.00	0.00	0.00	0.00	10-300-00-1500-0250-201-4012-7164
HSSS Health Ins. District Shar	6,062.00	714.24	6,061.00	0.00	0.00	10-300-00-1500-0251-201-0000-7164
COVID HSSS Regular Salari (Ube	0.00	0.00	0.00	0.00	0.00	10-300-00-1500-0251-201-4012-7164
HSSS Computer Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-1500-0430-000-0000-7164
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	300.00	0.00	0.00	10-300-00-1500-0610-000-3230-7164
HS Sp. Ed. Regular Salaries	78,418.00	75,921.81	82,203.00	33,619.68	40.90	10-300-00-1700-0110-201-3130-7164
HS Sp. Ed. Subst. Salaries	0.00	375.00	0.00	0.00	0.00	10-300-00-1700-0120-201-0000-7164
HS Sp. Ed. Sick Leave Unused/P	0.00	0.00	0.00	0.00	0.00	10-300-00-1700-0141-201-0000-7164
HS Sp. Ed. Life Ins. District	66.00	60.84	66.00	27.50	41.67	10-300-00-1700-0211-201-3130-7164
HS Sp. Ed. Subst. Salarie (MR)	0.00	244.70	0.00	0.00	0.00	10-300-00-1700-0221-201-0000-7164
HS Sp. Ed. Medicare District S	1,138.00	861.63	1,192.00	487.45	40.89	10-300-00-1700-0221-201-3130-7164
HS Sp. Ed. Subst. Salarie (PBR	0.00	3,526.62	0.00	0.00	0.00	10-300-00-1700-0230-201-0000-7164
HS Sp. Ed. PERA District Share	16,390.00	12,419.42	17,592.00	7,194.55	40.90	10-300-00-1700-0230-201-3130-7164
Special Ed: Pera DS	9,412.00	0.00	11,589.00	0.00	0.00	10-300-00-1700-0230-416-3130-7160
HS Sp. Ed. Dental Ins. Distric	830.00	718.19	717.00	290.70	40.54	10-300-00-1700-0250-201-3130-7164

# 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 Sp. Ed. Regular Salari (Ube	0.00	8,928.48	0.00	5,012.70	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	0.00	0.00	0.00	0.00	10-300-00-1700-0592-000-0000-7164
HS Sp. Ed. Instructional Suppl	500.00	0.00	500.00	0.00	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	0.00	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	8,335.70	10,000.00	1,828.78	19.59	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	464.00	3,000.00	2,161.00	72.03	10-300-00-1800-0800-000-0000-7164
HS ACT: Entry Fees Etc.	4,000.00	3,710.00	10,000.00	290.00	2.90	10-300-00-1800-0890-000-0000-7164
ACT: HS Playoff Meals	2,000.00	1,144.61	2,000.00	0.00	0.00	10-300-00-1802-0553-000-0000-7164
ACT: HS Playoff Rooms	3,000.00	267.00	3,000.00	0.00	0.00	10-300-00-1802-0554-000-0000-7164
ACT: HS Uniforms	5,000.00	2,493.14	5,000.00	(35.00)	26.65	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	1,480.00	5,000.00	0.00	0.00	10-300-00-1820-0430-000-0000-7164
ACT: HS Football Officials	3,000.00	1,676.00	3,200.00	3,147.00	98.34	10-300-00-1820-0550-000-0000-7164
ACT: HS Football Security	450.00	0.00	450.00	0.00	0.00	10-300-00-1820-0551-000-0000-7164
ACT: HS Football Ambulance	2,000.00	1,168.75	2,000.00	1,105.00	55.25	10-300-00-1820-0552-000-0000-7164
ACT: HS Football Supplies	3,500.00	1,617.88	3,500.00	413.57	11.82	10-300-00-1820-0610-000-0000-7164
ACT: HS Track Officials	2,100.00	0.00	2,100.00	0.00	0.00	10-300-00-1830-0550-000-0000-7164
ACT: Track entry fees	2,400.00	2,455.00	2,400.00	0.00	0.00	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	142.16	3,000.00	0.00	0.00	10-300-00-1830-0610-000-0000-7164
ACT: HS Girls Basketball Offic	1,500.00	2,000.00	2,500.00	380.00	15.20	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	82.06	500.00	136.64	27.35	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

# Current Budget

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Primero RE-2 School District

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
ACT: HS Volleyball Offici (PB)	0.00	0.00	0.00	0.00	0.00	10-300-00-1862-0230-000-0000-7164
ACT: HS Volleyball Offici (Ude	0.00	0.00	0.00	0.00	0.00	10-300-00-1862-0250-000-0000-7164
ACT: HS Volleyball Offici (Ube	0.00	0.00	0.00	0.00	0.00	10-300-00-1862-0251-000-0000-7164
ACT: HS Volleyball Officials	1,700.00	1,804.92	4,200.00	4,159.88	99.04	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	537.38	700.00	381.65	54.52	10-300-00-1862-0610-000-0000-7164
ACT: HS Boys Basketball Offici	2,500.00	3,352.26	2,500.00	380.00	15.20	10-300-00-1875-0550-000-0000-7164
ACT: HS Boys Basketball Securi	500.00	0.00	500.00	0.00	0.00	10-300-00-1875-0551-000-0000-7164
ACT: HS Boys Basketball Suppli	3,000.00	455.32	3,000.00	512.68	23.03	10-300-00-1875-0610-000-0000-7164
ACT: Golf Entry Fees	0.00	0.00	0.00	0.00	0.00	10-300-00-1881-0551-000-0000-7164
ACT: HS Golf Supplies	600.00	0.00	0.00	0.00	0.00	10-300-00-1881-0610-000-0000-7164
Senior Class Travel P/S	4,000.00	4,000.00	4,000.00	0.00	0.00	10-300-00-1896-0500-000-0000-7164
ATH: Athletic Banquet Food	1,000.00	991.20	1,000.00	0.00	0.00	10-300-00-1897-0610-000-3230-7164
ATH: Athletic Banquet Awards	1,000.00	224.54	1,000.00	0.00	0.00	10-300-00-1897-0611-000-3230-7164
HSANN: Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-300-00-1910-0110-201-0000-7164
HSANN: Life Ins. Dist Sh	0.00	0.00	0.00	0.00	0.00	10-300-00-1910-0211-201-0000-7164
HSANN: MC Dist. Share	0.00	0.00	0.00	0.00	0.00	10-300-00-1910-0221-201-0000-7164
HSANN: PERA Dist. Shar	0.00	0.00	0.00	0.00	0.00	10-300-00-1910-0230-201-0000-7164
HSANN: Dental Ins. D/S	0.00	0.00	0.00	0.00	0.00	10-300-00-1910-0250-201-0000-7164
HSANN: Health Ins. D/S	0.00	0.00	0.00	0.00	0.00	10-300-00-1910-0251-201-0000-7164
HSANN: Comp Repair	0.00	0.00	0.00	0.00	0.00	10-300-00-1910-0430-000-0000-7164
HSANN: Workshops	0.00	0.00	0.00	0.00	0.00	10-300-00-1910-0581-000-0000-7164
HSANN: Instruct. Supply	0.00	0.00	0.00	0.00	0.00	10-300-00-1910-0610-000-3230-7164
HSANN: Yearbooks	1,500.00	0.00	1,500.00	0.00	0.00	10-300-00-1910-0611-000-3230-7164
LIB Library Books: Secondary	0.00	0.00	0.00	0.00	0.00	10-300-00-2220-0690-000-3230-7164
HS Science ESSER Salaries	0.00	0.00	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	59.98	79.92	0.00	49.95	0.00	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	22,711.00	2,245.11	0.00	0.00	0.00	10-301-00-0030-0610-000-3202-7164
GEN: Health Grnt Equip	5,000.00	1,690.64	0.00	0.00	0.00	10-301-00-0030-0730-000-3202-7164
<b>300 Senior High Schools</b>	<b>804,138.98</b>	<b>690,727.30</b>	<b>860,682.00</b>	<b>301,179.86</b>	<b>36.12</b>	<b>** Location</b>
<b>Combination Schools</b>						
SM/LG Rural Supplies	0.00	0.00	0.00	0.00	0.00	10-500-00-0090-0610-000-3230-7164
SWAP: Reporting Requirement	0.00	0.00	0.00	0.00	0.00	10-500-00-0090-0900-000-3130-7164
COVID HS Sp. Ed. Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-500-00-1700-0110-201-4012-7164

# Current Budget

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Primero RE-2 School District

<b>GENERAL FUND 10</b>		
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
COVID HS Sp. Ed. Regular (ULI	0.00	0.00	0.00	0.00	0.00	10-500-00-1700-0211-201-4012-7164
COVID HS Sp. Ed. Medicare District S	0.00	0.00	0.00	0.00	0.00	10-500-00-1700-0221-201-4012-7164
COVID HS Sp. Ed. PERA District Share	0.00	0.00	0.00	0.00	0.00	10-500-00-1700-0230-201-4012-7164
COVID HS Sp. Ed. Regular (Ude	0.00	0.00	0.00	0.00	0.00	10-500-00-1700-0250-201-4012-7164
COVID HS Sp. Ed. Regular (Ube	0.00	0.00	0.00	0.00	0.00	10-500-00-1700-0251-201-4012-7164
<b>500 Combination Schools</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** 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	27,558.51	0.00	10-600-00-0010-0251-201-0000
Stipends from BOCES etc.	0.00	6,863.34	0.00	825.00	0.00	10-600-00-0035-0110-201-0000
Stipends from BOCES etc. MC	0.00	41.08	0.00	0.00	0.00	10-600-00-0035-0221-201-0000
Stipends from BOCES etc. PERA	0.00	592.16	0.00	0.00	0.00	10-600-00-0035-0230-201-0000
Stipends from BOCES etc. - Mileage	0.00	0.00	0.00	0.00	0.00	10-600-00-0035-0583-000-0000
GEN: Cent 21: Salaries	0.00	0.00	0.00	0.00	0.00	10-600-00-0060-0150-218-0000
GEN: Cent 21: MC	0.00	0.00	0.00	0.00	0.00	10-600-00-0060-0221-218-0000
GEN: Cent 21: PERA	0.00	0.00	0.00	0.00	0.00	10-600-00-0060-0230-218-0000
GEN: Cent 21 Purch Srv	0.00	0.00	0.00	0.00	0.00	10-600-00-0060-0330-000-0000
GEN: Cent 21: Supplies	0.00	0.00	0.00	0.00	0.00	10-600-00-0060-0610-000-0000
MTSS: Salaries	0.00	250.00	0.00	0.00	0.00	10-600-00-0090-0110-201-5323
Long/sign/Bonues: sm/lg rural	5,500.00	0.00	10,000.00	0.00	0.00	10-600-00-0090-0190-218-3230
GEN: Longevity/Sign/bonus	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0211-218-0000
MTSS: MC District Share	0.00	3.62	0.00	0.00	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	0.00	145.00	0.00	0.00	10-600-00-0090-0221-218-3230
MTSS: PERA District Share	0.00	52.26	0.00	0.00	0.00	10-600-00-0090-0230-201-5323
GEN: Longevity/Sign/bonu (PB)	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0230-218-0000
Long/sign/Bonus: sm/lg rural	0.00	0.00	2,065.00	0.00	0.00	10-600-00-0090-0230-218-3230
GEN: Longevity/Sign/bonus	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0250-218-0000
GEN: Longevity/Sign/bonus	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0251-218-0000
HRA Fees	2,200.00	1,865.75	2,200.00	680.00	30.91	10-600-00-0090-0330-000-0000
HRA Payments	10,000.00	11,123.08	10,000.00	0.00	0.00	10-600-00-0090-0335-000-0000
MTSS: Other Purchased Services	0.00	7,859.20	0.00	0.00	0.00	10-600-00-0090-0390-000-5323
MTSS Expense	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0581-000-5323
GEN FUND: SFSF supplies	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0610-000-0000
MTSS Supplies	0.00	7,386.73	0.00	0.00	0.00	10-600-00-0090-0610-000-5323
GEN FUND: SFSF equipment	0.00	0.00	0.00	0.00	0.00	10-600-00-0090-0730-000-0000

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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
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	3,350.15	0.00	1,965.84	0.00	10-600-00-1801-0610-000-3230
Pupil Regular Salaries	53,820.00	66,272.10	56,085.00	22,991.25	40.99	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	17.50	41.67	10-600-00-2120-0211-211-0000-7164
Pupil MC Dist. Share	781.00	777.76	814.00	333.36	40.95	10-600-00-2120-0221-211-0000-7164
Pupil PERA District Share	11,250.00	11,209.36	12,003.00	4,920.14	40.99	10-600-00-2120-0230-211-0000-7164
Pupil Dental Ins. Dist. Share	528.00	492.00	456.00	185.00	40.57	10-600-00-2120-0250-211-0000-7164
Pupil Health Ins. Dist. Share	7,248.00	7,500.00	7,248.00	3,190.00	44.01	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	10-600-00-2120-0610-000-3230-7164
Pupil Tests	500.00	345.00	500.00	0.00	0.00	10-600-00-2120-0612-000-3230-7164
Pupil Supplies: Computer	500.00	0.00	500.00	0.00	0.00	10-600-00-2120-0619-000-0000-7164
Pupil Periodicals	0.00	0.00	0.00	0.00	0.00	10-600-00-2120-0640-000-3230-7164
Pupil Software	500.00	351.25	500.00	269.91	53.98	10-600-00-2120-0650-000-0000-7164
Pupil Softare Renewal	11,000.00	7,041.39	11,000.00	5,943.08	54.03	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	9,393.00	(3,245.94)	0.00	0.00	0.00	10-600-00-2122-0110-211-3192-7160
Couselor Corps Life Ins	6.00	6.00	0.00	0.00	0.00	10-600-00-2122-0211-211-3192-7160
Counselor Corps MC	137.00	136.20	0.00	0.00	0.00	10-600-00-2122-0221-211-3192-7160
Counselor Corps PERA	1,964.00	1,963.02	0.00	0.00	0.00	10-600-00-2122-0230-211-3192-7160
Counselor Corps Denta	71.00	70.24	0.00	0.00	0.00	10-600-00-2122-0250-211-3192-7160
Counselor Corps Health	1,071.00	1,070.48	0.00	0.00	0.00	10-600-00-2122-0251-211-3192-7160
Counselor Corps Salaries (AMER)	0.00	0.00	0.00	0.00	0.00	10-600-00-2122-0300-211-3192-7160
Counselor Corps Other Dues and Fees	0.00	0.00	0.00	0.00	0.00	10-600-00-2122-0390-000-3192-7160
Counselor Corps W/S	0.00	0.00	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	0.00	0.00	0.00	0.00	10-600-00-2122-0651-000-3192-7160
Gen Fund: School Nurse Sal	44,330.00	44,132.70	46,455.00	19,002.09	40.90	10-600-00-2132-0190-233-0000
Gen Fund: School Nurse Sa (ULI)	42.00	42.00	42.00	17.50	41.67	10-600-00-2132-0211-233-0000
Gen Fund: School Nurse MC	643.00	639.72	674.00	275.54	40.88	10-600-00-2132-0221-233-0000
Gen Fund: School Nurse Pera	9,264.00	9,221.46	9,942.00	4,066.47	40.90	10-600-00-2132-0230-233-0000
Gen Fund: School Nurse Sa (Ude)	528.00	492.00	456.00	185.00	40.57	10-600-00-2132-0250-233-0000

# 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 Fund: School Nurse Sa (Ube	7,248.00	7,834.54	7,248.00	3,190.00	44.01	10-600-00-2132-0251-233-0000
School Nurse Workshop	500.00	0.00	0.00	0.00	0.00	10-600-00-2132-0581-000-0000
Gen Fund: School Nurse Supp	2,000.00	430.48	500.00	286.25	58.66	10-600-00-2132-0610-000-3230
GEN: ISS Salary	0.00	0.00	0.00	0.00	0.00	10-600-00-2190-0110-414-0000
GEN: ISS Life Ins. DS	0.00	0.00	0.00	0.00	0.00	10-600-00-2190-0211-414-0000
GEN: ISS MC	0.00	0.00	0.00	0.00	0.00	10-600-00-2190-0221-414-0000
GEN: ISS PERA	0.00	0.00	0.00	0.00	0.00	10-600-00-2190-0230-414-0000
GEN: ISS Dental DS	0.00	0.00	0.00	0.00	0.00	10-600-00-2190-0250-414-0000
GEN: ISS Health DS	0.00	0.00	0.00	0.00	0.00	10-600-00-2190-0251-414-0000
Gen: Admin Support Salaries	0.00	0.00	0.00	0.00	0.00	10-600-00-2200-0110-106-0000
Gen: Admin Support MC	0.00	0.00	0.00	0.00	0.00	10-600-00-2200-0221-106-0000
Gen: Admin Support Pera	0.00	0.00	0.00	0.00	0.00	10-600-00-2200-0230-106-0000
LIB Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-600-00-2220-0110-211-0000
LIB Sick Leave Unused	0.00	0.00	0.00	0.00	0.00	10-600-00-2220-0141-211-0000
LIB Life Insurance	0.00	0.00	0.00	0.00	0.00	10-600-00-2220-0211-211-0000
LIB Medicare District Share	0.00	0.00	0.00	0.00	0.00	10-600-00-2220-0221-211-0000
LIB PERA District Share	0.00	0.00	0.00	0.00	0.00	10-600-00-2220-0230-211-0000
LIB Dental Insurance	0.00	0.00	0.00	0.00	0.00	10-600-00-2220-0250-211-0000
LIB Health Ins. District Share	0.00	0.00	0.00	0.00	0.00	10-600-00-2220-0251-211-0000
LIB Other Purchased Services	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	10-600-00-2220-0610-000-3230
GEN: Library books - Grant	0.00	4,469.00	0.00	994.70	0.00	10-600-00-2220-0612-000-3207
GEN: Library books	0.00	0.00	0.00	0.00	0.00	10-600-00-2220-0612-000-3230
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	8,767.50	15,000.00	9,194.77	61.30	10-600-00-2300-0390-000-0000

# 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	
GEN: Drug Testing	500.00	515.00	500.00	204.00	40.80	10-600-00-2300-0391-000-0000	
SUP Board Workshops	2,500.00	44.84	2,500.00	0.00	0.00	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	168.50	25,000.00	0.00	0.00	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	10,100.00	10,500.00	10,500.00	100.00	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	0.00	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	12,305.88	11,000.00	4,258.66	40.14	10-600-00-2320-0442-000-0000	
SUP Errors and Omissions	3,500.00	0.00	3,500.00	0.00	0.00	10-600-00-2320-0529-000-0000	
SUP Postage Mach Rent	0.00	0.00	0.00	0.00	0.00	10-600-00-2320-0532-000-0000	
SUP Postage	2,000.00	1,270.69	2,000.00	389.95	19.50	10-600-00-2320-0533-000-0000	
SUP Advertising	3,000.00	650.32	3,000.00	290.00	9.67	10-600-00-2320-0540-000-0000	
SUP Printing Charges	7,000.00	5,848.76	7,000.00	2,393.59	34.19	10-600-00-2320-0550-000-0000	
SUP BOCES Administration	40,000.00	37,590.27	40,000.00	0.00	0.00	10-600-00-2320-0591-000-0000	
SUP Awards Diploma	7,500.00	2,973.88	7,500.00	1,651.45	34.26	10-600-00-2320-0615-000-3230	
SUP Copy Machine Supp	600.00	280.84	600.00	0.00	0.00	10-600-00-2320-0616-000-0000	
SUP Medical Supplies	750.00	0.00	750.00	0.00	0.00	10-600-00-2320-0617-000-3230	
SUP Staff Meetings	3,000.00	1,064.23	3,000.00	725.46	24.18	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	93,390.00	97,205.20	94,557.00	39,398.75	41.67	10-600-00-2321-0110-101-0000	
SEC Regular Salaries	36,648.00	37,842.20	37,887.00	15,786.19	41.67	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	0.00	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	34.00	32.40	42.00	17.50	41.67	10-600-00-2321-0211-101-0000	
SEC Life Ins. Dist. Share	42.00	42.00	42.00	17.50	41.67	10-600-00-2321-0211-322-0000	
SUP MC Dist. Share	1,311.00	1,409.52	1,371.00	571.30	41.67	10-600-00-2321-0221-101-0000	
SEC MC Dist. Share	532.00	548.64	550.00	228.90	41.62	10-600-00-2321-0221-322-0000	

# 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 PERA Dist. Share	18,892.00	20,315.84	20,236.00	8,431.46	41.67	10-600-00-2321-0230-101-0000
SEC PERA Dist. Share	7,660.00	7,909.02	8,108.00	3,378.24	41.67	10-600-00-2321-0230-322-0000
SUP Dental Ins. Dist. Share	418.00	379.68	456.00	185.00	40.57	10-600-00-2321-0250-101-0000
SEC Dental Ins. Dist. Share	528.00	504.00	456.00	185.00	40.57	10-600-00-2321-0250-322-0000
SUP Health Ins. Dist. Share	5,728.00	5,786.16	7,248.00	3,190.00	44.01	10-600-00-2321-0251-101-0000
SEC Health Ins. Dist Share	7,248.00	7,500.00	7,248.00	3,190.00	44.01	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	4,616.00	5,000.00	0.00	0.00	10-600-00-2321-0581-000-0000
SUP Mileage	1,000.00	0.00	1,000.00	0.00	0.00	10-600-00-2321-0583-000-0000
SUP Supplies Miscellaneous	6,000.00	3,766.78	6,000.00	2,308.15	49.72	10-600-00-2321-0610-000-3230
SUP Supplies Computer	500.00	0.00	500.00	0.00	0.00	10-600-00-2321-0619-000-3230
SUP Periodicals	300.00	150.00	300.00	0.00	0.00	10-600-00-2321-0640-000-0000
SUP Software	0.00	4,098.49	0.00	30.00	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
SUP CASB Dues	5,000.00	0.00	5,000.00	4,840.00	96.80	10-600-00-2321-0811-000-0000
SUP CASE Dues	700.00	104.97	700.00	0.00	0.00	10-600-00-2321-0812-000-0000
SUP Other Dues	500.00	100.00	500.00	35.00	7.00	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
Gen: FNB Supplies Grant	0.00	0.00	0.00	800.57	0.00	10-600-00-2390-0610-000-1111
PRIN Regular Salaries	24,000.00	26,257.00	140,000.00	58,333.31	41.67	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.	9.00	9.60	84.00	35.00	41.67	10-600-00-2410-0211-105-0000
PRIN MC Dist. Share	348.00	380.68	2,030.00	845.80	41.67	10-600-00-2410-0221-105-0000
PRIN PERA Dist. Share	5,016.00	5,487.22	29,960.00	12,483.34	41.67	10-600-00-2410-0230-105-0000
PRIN Dental Ins. Dist. Share	111.00	112.32	912.00	185.00	20.29	10-600-00-2410-0250-105-0000
PRIN Health Ins. Dist. Share	1,521.00	1,713.84	14,496.00	3,740.00	25.80	10-600-00-2410-0251-105-0000
PRIN Other Purchased Services	250.00	0.00	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	350.00	1,500.00	0.00	0.00	10-600-00-2410-0581-000-0000
PRIN Mileage	450.00	0.00	450.00	0.00	0.00	10-600-00-2410-0583-000-0000
PRIN Supplies Miscellaneous	500.00	0.00	500.00	203.44	40.69	10-600-00-2410-0610-000-3230
PRIN Supplies Computer	500.00	0.00	0.00	0.00	0.00	10-600-00-2410-0619-000-3230
PRIN Periodicals	0.00	0.00	0.00	0.00	0.00	10-600-00-2410-0640-000-0000

# 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	
PRIN Software	500.00	157.91	500.00	0.00	0.00	10-600-00-2410-0650-000-0000	
PRIN Equipment Furniture	0.00	0.00	0.00	0.00	0.00	10-600-00-2410-0733-000-0000	
PRIN Equipment Technology	1,000.00	0.00	1,000.00	0.00	0.00	10-600-00-2410-0734-000-0000	
PRIN Equipment Non Capital	0.00	0.00	0.00	0.00	0.00	10-600-00-2410-0735-000-0000	
PRIN CASE Dues	1,000.00	1,000.00	1,000.00	670.00	67.00	10-600-00-2410-0812-000-0000	
PRIN Other Dues	200.00	0.00	200.00	100.00	50.00	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	57,155.85	56,113.00	23,380.40	41.67	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	19,394.00	24,210.00	10,087.20	41.67	10-600-00-2510-0110-320-0000	
BM Extra Time	0.00	727.38	0.00	0.00	0.00	10-600-00-2510-0115-103-0000	
BM Over Time	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0130-103-0000	
BM Sick Leave Unused	0.00	0.00	0.00	0.00	0.00	10-600-00-2510-0141-103-0000	
BM Life Ins. Dist. Share	42.00	41.88	42.00	17.50	41.67	10-600-00-2510-0211-103-0000	
BM MC Dist. Share	762.00	839.39	814.00	339.00	41.65	10-600-00-2510-0221-103-0000	
Assistant BM MC Dist Share	290.00	281.28	352.00	146.29	41.56	10-600-00-2510-0221-320-0000	
BM PERA Dist. Share	10,970.00	12,097.16	12,009.00	5,003.52	41.66	10-600-00-2510-0230-103-0000	
Assistant BM PERA Dist Share	4,174.00	4,053.41	5,181.00	2,158.69	41.67	10-600-00-2510-0230-320-0000	
BM Dental Ins. Dist. Share	528.00	500.52	456.00	185.00	40.57	10-600-00-2510-0250-103-0000	
BM Health Ins. Dist. Share	7,248.00	7,477.27	7,248.00	2,122.26	29.28	10-600-00-2510-0251-103-0000	
BM Other Purchased Services	500.00	0.00	500.00	60.00	12.00	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	0.00	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	757.38	1,500.00	23.77	44.25	10-600-00-2510-0610-000-3230	
BM Supplies Computer	0.00	22.65	0.00	0.00	0.00	10-600-00-2510-0619-000-3230	
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	9.94	0.00	10-600-00-2510-0650-000-0000	
BM Software Renewal	5,000.00	4,695.00	4,000.00	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	

# Current Budget

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Primero RE-2 School District

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
DOSS Regular Salaries	52,505.00	23,266.43	48,000.00	20,000.00	41.67	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	21.00	42.00	17.50	41.67	10-600-00-2660-0211-628-0000
DOSS MC Dist. Share	762.00	337.35	696.00	290.00	41.67	10-600-00-2660-0221-628-0000
DOSS PERA Dist Share	10,974.00	4,862.67	10,272.00	4,280.00	41.67	10-600-00-2660-0230-628-0000
DOSS Dental Ins Dist Share	528.00	225.50	456.00	185.00	40.57	10-600-00-2660-0250-628-0000
DOSS Health Ins Dist Share	7,248.00	3,750.00	7,248.00	3,190.00	44.01	10-600-00-2660-0251-628-0000
DOSS Other Purch Serv	5,000.00	0.00	0.00	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	495.00	49.50	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	252.26	4,000.00	1,278.54	34.94	10-600-00-2660-0610-000-3230
DOSS: Grant Supplies STATE H/S	0.00	0.00	0.00	0.00	0.00	10-600-00-2660-0610-000-3950
DOSS Equipment	1,500.00	0.00	1,500.00	49.86	95.29	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
DOSS: Non Capital Equipment	0.00	0.00	0.00	0.00	0.00	10-600-00-2660-0735-000-0000
I T Computer Tech Salaries	0.00	0.00	0.00	0.00	0.00	10-600-00-2800-0150-380-0000
I T Computer Tech Salarie (ULI	0.00	0.00	0.00	0.00	0.00	10-600-00-2800-0211-380-0000
I T Computer Tech MC	0.00	0.00	0.00	0.00	0.00	10-600-00-2800-0221-380-0000
I T Computer Tech PERA	0.00	0.00	0.00	0.00	0.00	10-600-00-2800-0230-380-0000
I T Computer Tech Salarie (Ude	0.00	0.00	0.00	0.00	0.00	10-600-00-2800-0250-380-0000
I T Computer Tech Salarie (Ube	0.00	0.00	0.00	0.00	0.00	10-600-00-2800-0251-380-0000
GEN: Computer Tech	0.00	0.00	0.00	0.00	0.00	10-600-00-2800-0500-000-0000
I T Facilities Professional	74,707.00	74,707.00	75,000.00	0.00	0.00	10-600-00-2840-0110-380-0000
At Risk: IT Professional Salary	0.00	0.00	0.00	0.00	0.00	10-600-00-2840-0110-380-5012
I T Facilities Prof. Life	42.00	42.00	42.00	0.00	0.00	10-600-00-2840-0211-380-0000
I T Facilities Prof. MC	1,084.00	1,083.34	1,088.00	0.00	0.00	10-600-00-2840-0221-380-0000
I T Facilities Prof. Pera	15,614.00	15,613.64	16,050.00	0.00	0.00	10-600-00-2840-0230-380-0000
I T Facilities Profession (Ude	528.00	504.00	0.00	0.00	0.00	10-600-00-2840-0250-380-0000
I T Facilities Prof. Health	7,248.00	7,500.00	7,248.00	0.00	0.00	10-600-00-2840-0251-380-0000
I T Facilities Prof. Dental	0.00	0.00	456.00	0.00	0.00	10-600-00-2840-0252-380-0000
I T Facilities Pro: Supplies	10,000.00	0.00	10,000.00	63,612.00	636.12	10-600-00-2840-0600-000-3230
IT Facilities PRO: EAG Supplies	0.00	0.00	65,000.00	0.00	0.00	10-600-00-2840-0611-000-0001
I T Facilities Pro: Equipment	10,000.00	0.00	17,500.00	246.86	1.64	10-600-00-2840-0730-000-3230
SUP Property Insurance	145,000.00	126,163.00	146,000.00	131,636.00	90.16	10-600-00-2850-0522-000-0000
SUP Unemployment Insurance	8,000.00	5,466.78	8,000.00	1,091.98	13.65	10-600-00-2850-0525-000-0000
SUP Workers Comp Insurance	30,000.00	29,321.00	30,000.00	25,320.00	84.40	10-600-00-2850-0526-000-0000

# Current Budget

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Primero RE-2 School District

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
SUP: Other Insurance	2,000.00	0.00	2,000.00	0.00	0.00	10-600-00-2850-0529-000-0000
One time payment (bonus) Salary	0.00	0.00	36,250.00	0.00	0.00	10-600-00-2900-0190-407-0000
One time payment (bonus) MC	0.00	0.00	525.63	0.00	0.00	10-600-00-2900-0221-407-0000
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	2,272,740.96	0.00	2,357,579.34	0.00	0.00	10-600-00-9100-0840-000-0000
GEN: Extended Contracts	0.00	0.00	0.00	0.00	0.00	10-600-00-9100-0841-000-0000
GEN: Reserve Tabor	115,000.00	0.00	132,000.00	0.00	0.00	10-600-00-9310-0840-000-0000
IT: EFT Telephone/Internet Service	0.00	0.00	0.00	11,454.49	0.00	10-600-20-2840-0531-000-0000
IT: EFT Non Capital Equipment	0.00	0.00	0.00	11,828.96	0.00	10-600-20-2840-0735-000-0000
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 Reimbursemen (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	84.82	0.00	10-605-00-2490-0230-105-0000
BM Bond Sal Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2550-0110-103-0000
BM MC Dist. Share Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2550-0221-103-0000
BM PERA Dist. Share Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2550-0230-103-0000
OP: Facility Manager Bond Sal Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2640-0110-108-0000
OP: Facility Manager Bond (ULI)	0.00	0.00	0.00	0.00	0.00	10-605-00-2640-0211-108-0000
OP: Facility Manger Medicare Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2640-0221-108-0000
OP: Facility Manger PERA Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2640-0230-108-0000
OP: Facility Manager Bond (Ude)	0.00	0.00	0.00	0.00	0.00	10-605-00-2640-0250-108-0000
OP: Facility Manager Bond (Ube)	0.00	0.00	0.00	0.00	0.00	10-605-00-2640-0251-108-0000
IT BOND Salary Reimbursement	0.00	0.00	0.00	0.00	0.00	10-605-00-2890-0110-380-0000
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:	111,781.65	0.00	0.00	0.00	0.00	10-606-00-0010-0100-201-9414-7160

# Current Budget

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Primero RE-2 School District

GENERAL FUND 10							
Account Type	X	Expense					
Location	600	Centralized Services					
Source of Revenue/Objec							
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	
ESSER III Elem Salary	0.00	23,450.29	0.00	0.00	0.00	10-606-00-0010-0110-201-9414-7160	
ESSER III Elem MC	0.00	340.03	0.00	0.00	0.00	10-606-00-0010-0221-201-9414-7160	
ESSER III Elem PERA	0.00	4,901.12	0.00	0.00	0.00	10-606-00-0010-0230-201-9414-7160	
ESSER III Jr Hi Salary	0.00	11,900.09	0.00	0.00	0.00	10-606-00-0020-0110-201-9414-7164	
ESSER III Jr Hi MC	0.00	172.55	0.00	0.00	0.00	10-606-00-0020-0221-201-9414-7164	
ESSER III Jr HI PERA	0.00	2,487.20	0.00	0.00	0.00	10-606-00-0020-0230-201-9414-7164	
ESSER III Hi School Salary	0.00	9,449.94	0.00	0.00	0.00	10-606-00-0030-0110-201-9414-7164	
ESSER III Hi School MC	0.00	137.03	0.00	0.00	0.00	10-606-00-0030-0221-201-9414-7164	
ESSER III Hi School PERA	0.00	1,974.95	0.00	0.00	0.00	10-606-00-0030-0230-201-9414-7164	
ESSER III Purchased Service	0.00	0.00	9,853.63	0.00	0.00	10-606-00-0090-0300-000-9414	
ESSER III PD Employee Training Dev.	15,000.00	4,655.59	0.00	0.00	0.00	10-606-00-0090-0350-000-4414	
ESSER III Other P/S: BOCES	3,644.87	0.00	3,644.87	0.00	0.00	10-606-00-0090-0390-000-4414	
ESSER III Supplies	6,483.00	4,467.79	0.00	0.00	0.00	10-606-00-0090-0610-000-9414	
ESSER III Boardworks Software Suite	25,862.00	25,862.00	0.00	0.00	0.00	10-606-00-0090-0619-000-9414	
ESSER III Electronic Media	3,500.00	4,800.00	0.00	0.00	0.00	10-606-00-0090-0650-000-4414	
ESSER III Equipment	0.00	0.00	68,191.01	68,191.01	100.00	10-606-00-0090-0730-000-9414	
ESSER III Non Cap Equip: Chrome Boods	53,750.00	0.00	0.00	0.00	0.00	10-606-00-0090-0735-000-4414	
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	3,550.00	0.00	0.00	0.00	10-606-00-2321-0110-101-9414	
ESSER III Admin Sec Salary	0.00	2,800.00	0.00	0.00	0.00	10-606-00-2321-0110-506-9414	
ESSER III Admin MC	0.00	51.48	0.00	0.00	0.00	10-606-00-2321-0221-101-9414	
ESSER III Admin Sec MC	0.00	40.60	0.00	0.00	0.00	10-606-00-2321-0221-506-9414	
ESSER III Admin PERA	0.00	741.92	0.00	0.00	0.00	10-606-00-2321-0230-101-9414	
ESSER III Admin Sec PERA	0.00	585.13	0.00	0.00	0.00	10-606-00-2321-0230-506-9414	
ESSER III Fiscal Salary	0.00	3,750.00	0.00	0.00	0.00	10-606-00-2510-0110-103-9414	
ESSER III Fiscal MC	0.00	54.37	0.00	0.00	0.00	10-606-00-2510-0221-103-9414	
ESSER III Fiscal PERA	0.00	783.74	0.00	0.00	0.00	10-606-00-2510-0230-103-9414	
ESSER III OP/Maint Salary	0.00	22,850.13	0.00	0.00	0.00	10-606-00-2610-0110-612-9414	
ESSER III OP/Maint MC	0.00	331.34	0.00	0.00	0.00	10-606-00-2610-0221-612-9414	
ESSER III OP/Maint PERA	0.00	4,775.82	0.00	0.00	0.00	10-606-00-2610-0230-612-9414	
ESSER III IT System Administrator	0.00	0.00	15,625.00	2,250.56	14.40	10-606-00-2840-0110-380-9414	
ESSER III: IT System Administrator MC	0.00	0.00	226.56	32.64	14.41	10-606-00-2840-0221-380-9414	
ESSER III: It System Administrator PERA	0.00	0.00	3,343.75	481.60	14.40	10-606-00-2840-0230-380-9414	
Offset Indirect	0.00	(40,461.93)	0.00	0.00	0.00	10-606-00-2900-0869-000-0000	
ESSER III Indirect Cost	66,006.48	40,461.93	9,808.14	0.00	0.00	10-606-00-2900-0869-000-4414	
ESSER II: IT system administration	0.00	0.00	0.00	9,375.00	0.00	10-607-00-2840-0110-380-4420	
ESSER II: IT system admi (ULI	0.00	0.00	0.00	10.50	0.00	10-607-00-2840-0211-380-4420	
Esser II: IT S.A. MC	0.00	0.00	0.00	135.94	0.00	10-607-00-2840-0221-380-4420	

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Primero RE-2 School District

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
ESSER II: IT S.A. PERA	0.00	0.00	0.00	1,337.50	0.00	10-607-00-2840-0230-380-4420
ESSER II: IT system admi (Ude	0.00	0.00	0.00	111.00	0.00	10-607-00-2840-0250-380-4420
ESSER II: IT system admi (Ube	0.00	0.00	0.00	1,914.00	0.00	10-607-00-2840-0251-380-4420
IT: ESSER II Non Capital Equipment	81,587.60	11,464.25	0.00	15,814.04	0.00	10-607-00-2840-0735-000-4420
ESSER II: Purchase Service	0.00	0.00	0.00	8,221.86	0.00	10-607-00-2900-0500-000-4420
ESSER II Supplies	0.00	0.00	0.00	4,239.90	0.00	10-607-00-2900-0610-000-4420
ESSER II: Cap Equipment P.G.	7,500.00	7,524.46	0.00	39,284.61	0.00	10-607-00-2900-0730-000-4420
Offset Indirect	0.00	(5,544.37)	0.00	0.00	0.00	10-607-00-2900-0869-000-0000
ESSER II Indirect	38,180.40	5,544.37	0.00	10,535.15	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	31,418.00	0.00	0.00	0.00	10-699-00-0090-0280-201-3898
Student Support Benefits Pension Subsidy	0.00	2,779.00	0.00	0.00	0.00	10-699-00-2100-0280-211-3898
Staff Support Benefits Pension Subsidy	0.00	0.00	0.00	0.00	0.00	10-699-00-2200-0280-000-3898
Gen Admin Benefits Pension Subsidy	0.00	3,680.00	0.00	0.00	0.00	10-699-00-2300-0280-101-3898
School Admin Benefits Pension Subsidy	0.00	681.00	0.00	0.00	0.00	10-699-00-2400-0280-105-3898
Business Benefits Pension Subsidy	0.00	2,102.00	0.00	0.00	0.00	10-699-00-2500-0280-103-3898
Oper & Maint Benefits Pension Subsidy	0.00	6,770.00	0.00	0.00	0.00	10-699-00-2600-0280-103-3898
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	1,938.00	0.00	0.00	0.00	10-699-00-2800-0280-380-3898
<b>600 Centralized Services</b>	<b>3,860,785.96</b>	<b>1,117,919.27</b>	<b>3,929,478.93</b>	<b>766,224.36</b>	<b>19.66</b>	<b>** Location</b>
<b>Service Center(s)</b>						
OP: FM Salaries	66,563.00	66,563.00	69,268.00	28,861.69	41.67	10-711-00-2610-0110-335-0000
OP: FM Life Insur	42.00	41.81	42.00	17.50	41.67	10-711-00-2610-0211-335-0000
OP: FM Medicare	966.00	965.23	1,005.00	418.49	41.64	10-711-00-2610-0221-335-0000
OP: FM PERA	13,912.00	13,911.67	14,824.00	6,176.41	41.66	10-711-00-2610-0230-335-0000
OP: FM Dental In	528.00	489.80	456.00	185.00	40.57	10-711-00-2610-0250-335-0000
OP: FM Health Ins	7,248.00	7,466.41	7,248.00	3,190.00	44.01	10-711-00-2610-0251-335-0000
OP: FM Purchase	1,500.00	930.00	1,500.00	0.00	0.00	10-711-00-2610-0390-000-0000
OP: FM Water	6,000.00	8,415.52	9,000.00	2,796.97	31.08	10-711-00-2610-0411-000-0000
OP: FM Trash	5,000.00	4,210.00	3,500.00	1,500.00	42.86	10-711-00-2610-0421-000-0000
OP: FM Build Rep	30,000.00	6,044.94	50,000.00	0.00	0.00	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	42,990.38	55,000.00	21,134.25	38.43	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	3,375.47	3,500.00	2,032.64	78.22	10-711-00-2610-0610-000-3230
OP: FM HVAC Filt	2,500.00	0.00	2,500.00	0.00	0.00	10-711-00-2610-0611-000-0000

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GENERAL FUND 10						
Account Type	X	Expense				
Location	700	Service Center(s)				
Source of Revenue/Objec						
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
OP: FM Electrici	95,000.00	83,647.12	125,000.00	33,754.77	27.00	10-711-00-2610-0622-000-0000
OP: FM Propane	40,000.00	6,657.32	40,000.00	2,219.01	5.55	10-711-00-2610-0623-000-0000
OP: FM Propane Small Large Rural	0.00	15,403.46	0.00	0.00	0.00	10-711-00-2610-0623-000-3230
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	(61.36)	300.00	0.00	0.00	10-711-00-2610-0810-000-0000
ESSER II Maint Salaries PG	0.00	0.00	0.00	1,967.30	0.00	10-711-00-2620-0110-612-4420
ESSER II Maint MC	0.00	0.00	0.00	28.53	0.00	10-711-00-2620-0221-612-4420
ESSER II Maint PERA	0.00	0.00	0.00	420.99	0.00	10-711-00-2620-0230-612-4420
ESSER II Maint Other P/Service	0.00	0.00	0.00	2,850.00	0.00	10-711-00-2620-0390-612-4420
OP: FM B Rep Sup	20,000.00	6,297.32	20,000.00	4,459.72	22.30	10-711-00-4200-0610-000-0000
OP: FM Furniture	0.00	0.00	0.00	125.74	0.00	10-711-00-4200-0619-000-0000
OP: FM Build Imp	50,000.00	1,470.48	50,000.00	1,086.00	2.17	10-711-00-4200-0720-000-0000
OP: FM Electricity Small Large Rural	0.00	24,037.86	0.00	0.00	0.00	10-711-2610-0622-000-3230
OP: Grounds Salaries	36,977.00	36,977.00	36,977.00	15,407.10	41.67	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	17.50	41.67	10-712-00-2630-0211-619-0000
OP: Grounds Medicare	537.00	536.16	536.00	223.40	41.68	10-712-00-2630-0221-619-0000
Grounds: PERA	7,729.00	7,728.23	7,914.00	3,297.09	41.66	10-712-00-2630-0230-619-0000
OP: Grounds: Dental Insurance	528.00	492.00	456.00	185.00	40.57	10-712-00-2630-0250-619-0000
OP: Grounds: Health Insurance	7,248.00	7,500.00	7,248.00	3,190.00	44.01	10-712-00-2630-0251-619-0000
OP: Grounds Purchase Service	500.00	157.71	500.00	0.00	0.00	10-712-00-2630-0390-000-0000
OP: Grounds Equipment Repair	3,000.00	172.32	2,000.00	0.00	0.00	10-712-00-2630-0430-000-0000
OP: Grounds Equipment Rental	3,000.00	60.00	3,000.00	782.32	26.08	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	7,214.18	7,500.00	4,387.24	60.36	10-712-00-2630-0610-000-0000
OP: Grounds Fertilizer	2,000.00	1,125.00	2,000.00	0.00	0.00	10-712-00-2630-0612-000-0000
OP: Grounds Weed Killer	500.00	492.34	500.00	408.39	81.68	10-712-00-2630-0613-000-0000
OP: Grounds Misc Supplies	500.00	0.00	500.00	310.19	62.04	10-712-00-2630-0615-000-3230
OP: Grounds Winter Sand/Ice Me	1,000.00	0.00	1,000.00	293.75	29.38	10-712-00-2630-0617-000-0000
OP: Grounds Equipment	15,000.00	16,327.16	15,000.00	0.00	0.00	10-712-00-2630-0730-000-0000
OP: Grounds Non Capital Equip	2,000.00	0.00	2,000.00	0.00	0.00	10-712-00-2630-0735-000-0000
OP: Custodial Salaries	110,169.00	107,838.63	116,493.00	48,538.75	41.67	10-713-00-2620-0110-608-0000
OP: Custodial Substitutes	4,000.00	3,516.44	4,000.00	94.20	2.36	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

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Primero RE-2 School District

GENERAL FUND 10							
Account Type	X	Expense					
Location	700	Service Center(s)					
Source of Revenue/Objec							
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	
OP: Custodial 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	120.75	126.00	52.50	41.67	10-713-00-2620-0211-608-0000	
OP: Custodial MC	1,598.00	1,614.57	1,690.00	705.18	41.73	10-713-00-2620-0221-608-0000	
OP: Custodial PERA	23,026.00	23,273.31	24,930.00	10,407.40	41.75	10-713-00-2620-0230-608-0000	
OP: Custodial Dental	1,584.00	1,414.50	1,368.00	555.00	40.57	10-713-00-2620-0250-608-0000	
OP: Custodial Health	21,744.00	21,562.50	21,744.00	9,570.00	44.01	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	151.41	1,000.00	338.78	33.88	10-713-00-2620-0430-000-0000	
OP: Custodial Equipment Rental	1,000.00	559.00	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	5,834.39	6,000.00	2,362.42	41.75	10-713-00-2620-0610-000-0000	
OP: Custodial Paper Products	4,300.00	4,220.24	4,300.00	2,464.69	57.32	10-713-00-2620-0613-000-0000	
OP: Custodial General Supplies	15,000.00	7,016.55	10,200.00	1,699.42	16.66	10-713-00-2620-0618-000-0000	
OP: Custodial Equipment	2,000.00	0.00	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	20,565.00	25,000.00	7,950.00	31.80	10-714-00-2690-0390-000-0000	
Waste Water: Sewage Removal	5,000.00	3,506.25	5,000.00	0.00	0.00	10-714-00-2690-0420-000-0000	
Waste Water: Major Repair	10,000.00	2,748.32	10,000.00	0.00	0.00	10-714-00-2690-0430-000-0000	
Waste Water: Equipment Repair	3,000.00	5,971.63	7,000.00	2,756.89	39.38	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	5,119.03	4,500.00	1,724.56	38.32	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	424.00	1,000.00	0.00	0.00	10-714-00-2690-0810-000-0000	
Special Ed. Ride Along Salaries	0.00	162.57	0.00	0.00	0.00	10-720-00-1700-0110-416-3140	
Special Ed. Ride Along Sa (ULI	0.00	0.25	0.00	0.00	0.00	10-720-00-1700-0211-416-3140	
Special Ed. Ride Along Sa (MR)	0.00	2.36	0.00	0.00	0.00	10-720-00-1700-0221-416-3140	
Special Ed. Ride Along Sa (PB)	0.00	33.98	0.00	0.00	0.00	10-720-00-1700-0230-416-3140	
Special Ed. Ride Along Sa (Ude	0.00	2.98	0.00	0.00	0.00	10-720-00-1700-0250-416-3140	
Special Ed. Ride Along Sa (Ube	0.00	45.41	0.00	0.00	0.00	10-720-00-1700-0251-416-3140	

# 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
TRAN Other Vehicle Rep.	0.00	0.00	0.00	0.00	0.00	10-720-00-2650-0430-000-0000
TRAN Insurance Other Vehicles	0.00	0.00	0.00	0.00	0.00	10-720-00-2650-0523-000-0000
TRAN Tires/Parts/Supplies Othe	0.00	0.00	0.00	0.00	0.00	10-720-00-2650-0610-000-0000
TRAN Gasoline Other Vehicles	0.00	0.00	0.00	0.00	0.00	10-720-00-2650-0626-000-0000
TRAN Regular Salaries	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0110-600-0000
TRAN Extra Time	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0115-600-0000
TRAN Substitute	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0125-600-0000
TRAN Acitivity Drivers	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0126-602-0000
TRAN Over Time	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0130-600-0000
Transportation Director S (ULI	0.00	0.00	0.00	0.00	0.00	10-720-00-2700-0211-103-0000
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	41,413.63	32,000.00	16,034.74	50.11	10-750-00-2610-0433-000-0000

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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
<b>700 Service Center(s)</b>	771,667.00	628,798.23	828,167.00	246,981.52	29.94	** Location
<b>District-wide Costs</b>						
Gen: Loans Due other funds	0.00	0.00	0.00	0.00	0.00	10-800-00-0000-7401-000-0000
Gen Fund: Title 6 (4298)	0.00	0.00	0.00	0.00	0.00	10-800-00-0060-0732-000-4298
Gen Fund: Title 6D (4340)	0.00	0.00	0.00	0.00	0.00	10-800-00-0060-0732-000-4340
GEN: Const. Grant Equip	0.00	0.00	0.00	0.00	0.00	10-800-00-0061-0731-000-0000
GEN: TREASURER FEES	2,800.00	1,509.06	2,800.00	554.88	19.82	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	43,338.56	0.00	10-800-00-5000-0990-000-0000
Loans to Bond Fund	0.00	0.00	0.00	0.00	0.00	10-800-50-5000-0990-000-0000
<b>800 District-wide Costs</b>	<b>2,800.00</b>	<b>1,509.06</b>	<b>2,800.00</b>	<b>43,893.44</b>	<b>1,567.62</b>	<b>** Location</b>
<b>X Expense</b>	<b>6,509,443.09</b>	<b>3,513,729.98</b>	<b>6,809,604.19</b>	<b>1,860,432.24</b>	<b>27.60</b>	<b>* Account Type</b>
<b>10 GENERAL FUND</b>	<b>2,588,752.02</b>	<b>(600,643.45)</b>	<b>2,648,193.26</b>	<b>296,323.49</b>	<b>11.90</b>	<b>Fund</b>

# Current Budget

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Primero RE-2 School District

Town House 12							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	1000	Revenue from Local Sources					
Description		Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>Revenue</b>							
<b>Revenue from Local Sources</b>							
	Town House: Other Local	0.00	0.00	0.00	0.00	0.00	12-000-00-0000-1990-000-0000
	Town House: Check Int.	115.00	103.56	90.00	40.48	44.98	12-0-00-0000-1751-000-0000
	Town House: Rental/Deposits	0.00	0.00	0.00	0.00	0.00	12-0-00-0000-1910-000-0000
<b>1000</b>	<b>Revenue from Local Sources</b>	<b>115.00</b>	<b>103.56</b>	<b>90.00</b>	<b>40.48</b>	<b>44.98</b>	Source of Revenue/Object of Expenditure
<b>Other Sources</b>							
	Loans From General Fund	0.00	0.00	0.00	0.00	0.00	12-000-00-0000-7451-000-0000
<b>5000</b>	<b>Other Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>I</b>	<b>Revenue</b>	<b>115.00</b>	<b>103.56</b>	<b>90.00</b>	<b>40.48</b>	<b>44.98</b>	* Account Type
<b>Expense</b>							
<b>Service Center(s)</b>							
	Town House Manager	0.00	0.00	0.00	0.00	0.00	12-711-00-2620-0110-623-0000
	Town House Manager (ULIFE)	0.00	0.00	0.00	0.00	0.00	12-711-00-2620-0211-623-0000
	Town House Manager (MR)	0.00	0.00	0.00	0.00	0.00	12-711-00-2620-0221-623-0000
	Town House Manager (PB)	0.00	0.00	0.00	0.00	0.00	12-711-00-2620-0230-623-0000
	Town House Manager (Udenbenchi	0.00	0.00	0.00	0.00	0.00	12-711-00-2620-0250-623-0000
	Town House Manager (UbensingH)	0.00	0.00	0.00	0.00	0.00	12-711-00-2620-0251-623-0000
<b>700</b>	<b>Service Center(s)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Location
<b>District-wide Costs</b>							
	Town House Trash	1,000.00	0.00	1,000.00	0.00	0.00	12-800-00-0090-0421-000-0000
	Town House: Repairs	67,629.15	1,910.93	57,854.26	762.11	1.32	12-800-00-0090-0430-000-0000
	Town House: Repair Supplies	25,000.00	796.55	25,000.00	1,463.82	5.86	12-800-00-0090-0610-000-0000
	Town House: Electricity	4,000.00	2,030.44	4,000.00	1,060.34	26.51	12-800-00-0090-0622-000-0000
	Town House: Propane	6,000.00	4,965.53	6,000.00	0.00	0.00	12-800-00-0090-0623-000-0000
	Town House: Deposit Refund	1,800.00	0.00	1,800.00	0.00	0.00	12-800-00-0090-0890-000-0000
	Town House: Other Expense	2,150.00	0.00	2,300.00	0.00	0.00	12-800-00-0090-0895-000-0000
<b>800</b>	<b>District-wide Costs</b>	<b>107,579.15</b>	<b>9,703.45</b>	<b>97,954.26</b>	<b>3,286.27</b>	<b>3.35</b>	** Location
<b>X</b>	<b>Expense</b>	<b>107,579.15</b>	<b>9,703.45</b>	<b>97,954.26</b>	<b>3,286.27</b>	<b>3.35</b>	* Account Type
<b>12</b>	<b>Town House</b>	<b>107,464.15</b>	<b>9,599.89</b>	<b>97,864.26</b>	<b>3,245.79</b>	<b>3.32</b>	Fund

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Primero RE-2 School District

Gen Fund: CR 13							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	1000	Revenue from Local Sources					
Description		Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>Revenue</b>							
<b>Revenue from Local Sources</b>							
		Gen Fund: CR Other Local Rev	0.00	0.00	0.00	0.00	13-000-00-0000-1190-000-0000
		Gen Fund: CR Interest	100.00	89.79	150.00	89.33	13-000-00-0000-1500-000-0000
<b>1000</b>	<b>Revenue from Local Sources</b>		<b>100.00</b>	<b>89.79</b>	<b>150.00</b>	<b>89.33</b>	<b>59.55</b> Source of Revenue/Object of Expenditure
<b>Other Sources</b>							
		Gen Fund: CR Transfer from Gen	148,988.80	148,988.80	0.00	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
<b>5000</b>	<b>Other Sources</b>		<b>148,988.80</b>	<b>148,988.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> Source of Revenue/Object of Expenditure
<b>I</b>	<b>Revenue</b>		<b>149,088.80</b>	<b>149,078.59</b>	<b>150.00</b>	<b>89.33</b>	<b>59.55</b> * Account Type
<b>Expense</b>							
<b>Centralized Services</b>							
		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	123,988.80	0.00	31,745.08	31,745.08	100.00 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	53,236.05	0.00	78,236.00	0.00	13-600-00-2620-0430-000-0000
		Gen Fund: CR Vehicle Students	37,521.80	0.00	104,905.36	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
<b>600</b>	<b>Centralized Services</b>		<b>214,746.65</b>	<b>0.00</b>	<b>214,886.44</b>	<b>31,745.08</b>	<b>14.77</b> ** Location
<b>X</b>	<b>Expense</b>		<b>214,746.65</b>	<b>0.00</b>	<b>214,886.44</b>	<b>31,745.08</b>	<b>14.77</b> * Account Type
<b>13</b>	<b>Gen Fund: CR</b>		<b>65,657.85</b>	<b>(149,078.59)</b>	<b>214,736.44</b>	<b>31,655.75</b>	<b>14.74</b> 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
<b>Revenue</b>							
<b>Revenue from Local Sources</b>							
	PRE-S: Local Revenue	0.00	0.00	0.00	134.00	0.00	19-000-00-0000-1190-000-0000
	PRE-S: Check Acct Int	25.00	4.72	7.00	5.33	76.14	19-000-00-0000-1500-000-3141
	PRE-S: Prepaid Ins	0.00	0.00	0.00	0.00	0.00	19-000-00-0000-1990-000-3141
	PRE-S: Loans Rec.	0.00	0.00	0.00	0.00	0.00	19-000-00-0000-1996-000-3141
	Pre School CDHS Grant indirect rev	0.00	0.00	1,519.50	0.00	0.00	19-000-19-0000-1972-000-0000
	CDHS Grant	0.00	0.00	30,390.00	16,885.00	55.56	19-000-19-0000-1999-000-0000-7164
<b>1000</b>	<b>Revenue from Local Sources</b>	<b>25.00</b>	<b>4.72</b>	<b>31,916.50</b>	<b>17,024.33</b>	<b>53.34</b>	Source of Revenue/Object of Expenditure
<b>Revenue from State Sources</b>							
	PRE-S: Other State	0.00	0.00	0.00	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	0.00	19-000-00-0000-3000-000-3141
<b>3000</b>	<b>Revenue from State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>Revenue from Federal Sources</b>							
	PRE-S: State Reimb	0.00	0.00	0.00	0.00	0.00	19-000-00-0000-4000-000-3141
<b>4000</b>	<b>Revenue from Federal Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>Other Sources</b>							
	PRE-S: Transfer from Gen	6,485.10	1,239.83	0.00	0.00	0.00	19-000-00-0000-5210-000-0000
	PRE-S: Alloc. From Gen	75,083.20	75,676.76	86,334.90	21,407.20	24.80	19-000-00-0000-5810-000-3141
	PRE-S: Loans from Gen	0.00	0.00	0.00	0.00	0.00	19-000-00-0000-7451-000-3141
<b>5000</b>	<b>Other Sources</b>	<b>81,568.30</b>	<b>76,916.59</b>	<b>86,334.90</b>	<b>21,407.20</b>	<b>24.80</b>	Source of Revenue/Object of Expenditure
<b>I</b>	<b>Revenue</b>	<b>81,593.30</b>	<b>76,921.31</b>	<b>118,251.40</b>	<b>38,431.53</b>	<b>32.50</b>	* Account Type
<b>Expense</b>							
	PRE-S: Loan Payment	0.00	0.00	0.00	0.00	0.00	19-000-00-0000-7401-000-3141-7160
<b>Elementary Schools</b>							
	PRE-S: Regular Salaries	63,544.00	56,729.48	47,615.00	18,451.88	38.75	19-100-00-0010-0110-201-3141-7160
	PRE-S: Substitutes	3,960.42	0.00	0.00	0.00	0.00	19-100-00-0010-0120-204-3141-7160
	PRE-S: Sick Leave Un	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0141-201-3141-7160
	PRE-S: Activity Increm.	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0150-201-3141-7160
	PRE-S: Incentive Pay	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0150-218-3141-7160
	PRE-S: Mentor Program	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0190-201-3141-7160
	PRE-S: Life Ins. Dist. Sh	32.00	32.00	4.00	0.00	0.00	19-100-00-0010-0211-201-3141-7160
	PRE-S: Medicare Dist Sh	922.00	904.76	691.00	267.54	38.72	19-100-00-0010-0221-201-3141-7160
	PRE-S: Medicare Sub D	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0221-204-3141-7160
	PRE-S: Medicare Incent	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0221-218-3141-7160
	PRE-S: PERA Dist Sh	13,281.00	13,039.90	10,190.00	3,948.72	38.75	19-100-00-0010-0230-201-3141-7160
	PRE-S: PERA Sub Dist S	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0230-204-3141-7160

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Primero RE-2 School District

<b>Pre-School 19</b>		
Account Type	X	Expense
Location	100	Elementary Schools
Source of Revenue/Objec		

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
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	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0250-201-3141-7160
PRE-S: Health Ins. Dist S	2,442.00	2,442.00	297.00	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	1,167.43	0.00	0.00	19-100-00-0010-0581-000-3141-7160
PRE-S: Other Dues/Fees	600.00	641.00	0.00	396.00	0.00	19-100-00-0010-0590-000-3141-7160
PRE-S: Instructional Sup	200.00	0.00	300.00	0.00	0.00	19-100-00-0010-0610-000-3141-7160
PRE-S: Academic Fair	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0614-000-3141-7160
PRE-S: BOCES Paper	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0615-000-3141-7160
PRE-S: Music Supplies	0.00	0.00	0.00	0.00	0.00	19-100-00-0010-0616-000-3141-7160
PRE-S: Supplies	1,662.44	130.59	1,625.00	167.20	28.75	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	262.60	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	1,865.45	0.00	0.00	0.00	19-100-00-0011-0617-000-0000-7160
PRE S: Grant Equipment	0.00	0.00	0.00	0.00	0.00	19-100-00-0011-0730-000-0000-7160
Overhead Exp	0.00	1,136.13	0.00	0.00	0.00	19-100-00-2219-0868-000-3141-7160
Pre School: Overhead Exp	0.00	0.00	0.00	0.00	0.00	19-100-00-2300-0869-000-3141-7160
PS Salaries: Extra CPP slot	0.00	0.00	29,281.25	0.00	0.00	19-100-01-0010-0110-201-3141-7160
PS PERA: Extra CPP	0.00	0.00	6,266.34	0.00	0.00	19-100-01-0010-0230-201-3141-7160
PS MC: Extra CPP Slots	0.00	0.00	424.59	0.00	0.00	19-100-01-0110-0221-201-3141-7160
Pre School CDHS Grant Salaries	0.00	0.00	10,890.00	7,311.00	67.13	19-100-19-0010-0110-416-1999-7160
Pre School CDHS Grant Life	0.00	0.00	21.69	10.44	48.13	19-100-19-0010-0211-416-1999-7160
Pre School CDHS Grant MC	0.00	0.00	157.91	76.32	48.33	19-100-19-0010-0221-416-1999-7160
Pre School CDHS Grant PERA	0.00	0.00	2,330.46	1,126.44	48.34	19-100-19-0010-0230-416-1999-7160
Pre School CDHS Grant Sal (Ude	0.00	0.00	0.00	110.64	0.00	19-100-19-0010-0250-416-1999-7160
Pre School CDHS Grant Health	0.00	0.00	3,947.67	1,908.06	48.33	19-100-19-0010-0251-416-1999-7160
Pre School CDHS Grant Dental	0.00	0.00	228.96	0.00	0.00	19-100-19-0010-0252-416-1999-7160
Pre School CDHS Grant Gas Cards	0.00	0.00	10,350.00	1,150.00	21.26	19-100-19-0010-0600-000-1999-7160
Pre School CDHS Grant Supplies	0.00	0.00	943.81	89.50	9.48	19-100-19-0010-0610-000-1999-7160
Pre School CDHS Grant Indirect	0.00	0.00	1,519.50	0.00	0.00	19-100-19-0010-0869-000-1999-7160
<b>100 Elementary Schools</b>	<b>91,593.86</b>	<b>76,921.31</b>	<b>128,251.61</b>	<b>35,276.34</b>	<b>28.77</b>	<b>** Location</b>
<b>Centralized Services</b>						
PRE S: Prepaid Life	0.00	0.00	0.00	0.00	0.00	19-600-00-0010-0211-201-3141

# Current Budget

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Primero RE-2 School District

Pre-School 19							
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	
		PRE S: Prepaid Health	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	19-600-00-0010-0251-201-3141
<b>600 Centralized Services</b>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Location
<b>X Expense</b>			<u>91,593.86</u>	<u>76,921.31</u>	<u>128,251.61</u>	<u>35,276.34</u>	* Account Type
<b>19 Pre-School</b>			<u>10,000.56</u>	<u>0.00</u>	<u>10,000.21</u>	<u>(3,155.19)</u>	<u>-15.37</u>



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Primero RE-2 School District

Food Service Fund 21						
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
<b>600 Centralized Services</b>	0.00	0.00	0.00	0.00	0.00	** Location
<b>Service Center(s)</b>						
Supply Chain Hamburger Expense	0.00	148.74	320.82	156.54	48.79	21-740-00-3100-0631-000-6555
Supply Chain Milk expenses	0.00	8,233.68	8,000.00	3,053.60	38.17	21-740-00-3100-0632-000-6555
HOT L: Regular Salaries	46,342.00	46,435.96	48,064.00	19,739.43	41.07	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	0.00	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	84.00	84.00	35.00	41.67	21-740-00-3120-0211-607-0000
HOT L: MC District Share	672.00	661.28	697.00	286.25	41.07	21-740-00-3120-0221-607-0000
HOT L: PERA Dist. Share	9,686.00	9,780.89	10,286.00	4,224.32	41.07	21-740-00-3120-0230-607-0000
HOT L: Dental Ins. Dist.	1,056.00	996.00	1,056.00	370.00	35.04	21-740-00-3120-0250-607-0000
HOT L: Health Ins. Dist	14,496.00	15,749.00	15,000.00	6,380.00	42.53	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	5,337.57	0.00	1,000.00	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	3,792.08	11,000.00	5,357.61	48.72	21-740-00-3120-0611-000-0000
HOT L: Cleaning Supplies	1,500.00	370.14	1,500.00	439.80	29.54	21-740-00-3120-0612-000-0000
HOT L: Misc: Supplies	1,500.00	220.50	1,500.00	88.29	5.99	21-740-00-3120-0613-000-0000
HOT L: Food Purchases	63,649.21	52,365.46	77,300.70	31,610.48	40.89	21-740-00-3120-0630-000-0000
HOT L: Milk Purchases	16,000.00	0.00	4,000.00	2,475.16	61.88	21-740-00-3120-0631-000-0000
HOT L: Commodity/St/Tra	350.00	8,161.88	350.00	791.78	226.22	21-740-00-3120-0633-000-4555
HOT L: Other Expenses	597.00	25.00	597.00	60.00	10.05	21-740-00-3120-0690-000-0000
HOT L: Equipment	3,000.00	0.00	3,000.00	160.60	5.57	21-740-00-3120-0731-000-0000
HOT L: Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	21-740-00-3120-0733-000-0000
HOT L: Non Capital Equip	0.00	0.00	0.00	0.00	0.00	21-740-00-3120-0735-000-0000
HOT L: Depreciation	9,500.00	0.00	9,500.00	0.00	0.00	21-740-00-3120-0740-000-0000
HOT L: Indirect Costs	0.00	0.00	0.00	0.00	0.00	21-740-00-3120-0869-000-0000
HOT L: H Emp Sh Off Sea	0.00	0.00	0.00	0.00	0.00	21-740-00-3120-0990-000-0000
<b>700 Service Center(s)</b>	<b>181,269.78</b>	<b>147,024.61</b>	<b>195,755.52</b>	<b>75,228.86</b>	<b>38.44</b>	<b>** Location</b>
<b>X Expense</b>	<b>181,269.78</b>	<b>147,024.61</b>	<b>195,755.52</b>	<b>75,228.86</b>	<b>38.44</b>	<b>* Account Type</b>
<b>21 Food Service Fund</b>	<b>15,002.78</b>	<b>(7,367.72)</b>	<b>19,621.52</b>	<b>17,649.48</b>	<b>90.01</b>	<b>Fund</b>

# Current Budget

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Primero RE-2 School District

Governmental Designated-Purpose Grants Fund 22							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	1000	Revenue from Local Sources					
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	
<b>Revenue</b>							
<b>Revenue from Local Sources</b>							
C1: Local Revenue	0.00	0.00	0.00	765.40	0.00	22-000-00-0000-1190-000-0000	
C1: Check Account Int	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1510-000-4010	
C1: Prepaid Ins. Refund	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1990-000-4010	
C1: Loans Receivable	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-1996-000-4010	
<b>1000 Revenue from Local Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765.40</b>	<b>0.00</b>	<b>Source of Revenue/Object of Expenditure</b>	
<b>Revenue from State Sources</b>							
C1: Other State	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-3950-000-4010	
<b>3000 Revenue from State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Source of Revenue/Object of Expenditure</b>	
<b>Revenue from Federal Sources</b>							
C1: L year Rev: Budg only	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-0000	
C1: Title III ELL	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-3140	
C1: State Reimbursemnt	36,175.00	36,175.00	46,119.00	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	4,742.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4367	
C1: Title 11A Rev	4,686.00	0.00	6,340.00	0.00	0.00	22-000-00-0000-4000-000-4386	
C1: Title 1A ARRA Rev	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4389	
ARRA Title 1A	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4000-000-4389	
Title IVA SSAE	10,000.00	10,000.00	10,000.00	5,314.00	53.14	22-000-00-0000-4000-000-4424	
CENT 21 Grant Revenue	161,077.00	161,077.00	149,483.00	95,155.92	63.66	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	23,764.62	15,000.00	0.00	0.00	22-000-00-0000-4020-000-4358	
C1: IVD: Class Reduct	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-4340-000-4340	
<b>4000 Revenue from Federal Sources</b>	<b>241,938.00</b>	<b>235,758.62</b>	<b>226,942.00</b>	<b>100,469.92</b>	<b>44.27</b>	<b>Source of Revenue/Object of Expenditure</b>	
<b>Other Sources</b>							
C1: Transfer from Genera	7,219.02	2,784.74	0.00	0.00	0.00	22-000-00-0000-5210-000-4010	
C1: Intergrant transfer out Title IV A	0.00	0.00	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	0.00	0.00	0.00	0.00	22-000-00-0000-5322-4010	
C1: Intergrant transfer out	0.00	0.00	0.00	0.00	0.00	22-000-00-0000-5322-4367	
C 1: Loans from General	0.00	0.00	0.00	43,338.56	0.00	22-000-00-0000-7451-000-0000	
<b>5000 Other Sources</b>	<b>7,219.02</b>	<b>2,784.74</b>	<b>0.00</b>	<b>43,338.56</b>	<b>0.00</b>	<b>Source of Revenue/Object of Expenditure</b>	

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Primero RE-2 School District

Governmental Designated-Purpose Grants Fund 22							
Account Type	I	Revenue					
Location		Other Sources					
Source of Revenue/Objec	5000						
Description		Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>I Revenue</b>		249,157.02	238,543.36	226,942.00	144,573.88	63.71	* Account Type
<b>Expense</b>							
<b>Elementary Schools</b>							
C 1: Loan Payment		0.00	0.00	0.00	0.00	0.00	22-100-00-0000-7401-000-4010-7160
C1 non title salaries		13,201.13	2,784.74	0.00	0.00	0.00	22-100-00-0010-0110-201-0001-7160
C1: Fed: Drug Free Supp		0.00	0.00	0.00	0.00	0.00	22-100-00-1700-0610-000-4186-7160
C1: Fed: Title VI Supp		0.00	0.00	0.00	0.00	0.00	22-100-00-1700-0610-000-4298-7160
C1: Fed: Lit Tech		0.00	0.00	0.00	0.00	0.00	22-100-00-1700-0610-000-4318-7160
C1: Fed: Title IVD C/Red		0.00	0.00	0.00	0.00	0.00	22-100-00-1700-0610-000-4340-7160
FED Prog: Reap Supply		30,000.00	23,764.62	15,000.00	15,221.01	101.47	22-100-00-1700-0610-000-4358-7160
C1: Fed: Title II Supp		0.00	0.00	0.00	0.00	0.00	22-100-00-1700-0610-000-4367-7160
FED Prog: Reap Equip		0.00	0.00	0.00	0.00	0.00	22-100-00-1700-0730-000-4358-7160
C1: Salaries		43,293.00	25,150.72	44,946.00	18,451.88	41.05	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	4,742.00	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	10,000.00	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	12,392.47	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		7.00	7.00	0.00	0.00	0.00	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		628.00	628.44	651.72	267.54	41.05	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	179.69	0.00	0.00	22-100-00-1720-0221-419-4010-7160
C1: PERA		9,049.00	9,056.89	9,619.00	3,948.65	41.05	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	2,651.99	0.00	0.00	22-100-00-1720-0230-419-4010-7160
C1: Dental Ins. Dist. Shar		82.00	82.00	0.00	0.00	0.00	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		1,250.00	1,250.00	0.00	0.00	0.00	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

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Primero RE-2 School District

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
C1: 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	(0.05)	2,023.31	585.03	28.91	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
<b>100 Elementary Schools</b>	<b>98,083.13</b>	<b>77,466.36</b>	<b>87,464.18</b>	<b>38,474.11</b>	<b>43.99</b>	<b>** Location</b>
<b>Combination Schools</b>						
Cent 21: After School Instructional Salaries	161,077.00	50,959.92	30,000.00	9,607.50	32.03	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	738.89	435.00	139.32	32.03	22-500-00-0090-0221-407-6287-7160
Cent 21: After School Instructional PERA	0.00	10,650.33	6,270.00	2,055.98	32.79	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	21,142.00	10,000.00	680.00	6.80	22-500-00-0090-0300-000-6287-7160
CENT 21: Other Purchased Services	0.00	8,000.00	11,800.00	2,329.00	19.74	22-500-00-0090-0500-000-6287-7160
Cent 21: Travel	0.00	0.00	800.00	0.00	3.09	22-500-00-0090-0581-000-6287-7160
CENT 21: Supplies After School	0.00	11,229.44	3,000.00	1,685.98	68.40	22-500-00-0090-0610-000-6287-7160
CENT 21: STEM supplies After School	0.00	0.00	7,200.00	0.00	0.00	22-500-00-0090-0614-000-6287-7160
CENT 21: Capitalized Equipment	0.00	7,080.98	0.00	0.00	0.00	22-500-00-0090-0730-000-6287-7160
CENT 21: Non Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	22-500-00-0090-0735-000-6287-7160
CENT 21: Admin Indirect Cost	0.00	0.00	0.00	0.00	0.00	22-500-00-0090-0890-000-6287-7160
FED PROG: Title 6 Supp	0.00	0.00	0.00	0.00	0.00	22-500-00-1700-0610-000-4340-7160
CENT 21: Site Director Salary	0.00	15,000.00	15,000.00	6,250.00	41.67	22-500-00-2110-0110-104-6287-7160
CENT 21: Site Director S (ULI	0.00	0.00	0.00	0.00	0.00	22-500-00-2110-0211-104-6287-7160
CENT 21: Site Director MC	0.00	217.47	250.00	90.60	36.24	22-500-00-2110-0221-104-6287-7160
CENT 21: Site Director PERA	0.00	3,135.54	3,500.00	1,337.27	38.21	22-500-00-2110-0230-104-6287-7160
CENT 21: Site Director S (Ude	0.00	0.00	0.00	0.00	0.00	22-500-00-2110-0250-104-6287-7160
CENT 21: Site Director S (Ube	0.00	0.00	0.00	0.00	0.00	22-500-00-2110-0251-104-6287-7160

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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	4,999.85	5,000.00	2,083.31	41.67	22-500-00-2510-0110-501-6287-7160
Cent 21: Fiscal Support (ULI	0.00	0.00	0.00	0.00	0.00	22-500-00-2510-0211-501-6287-7160
Cent 21: Fiscal Support (MR)	0.00	72.48	90.00	30.20	33.56	22-500-00-2510-0221-501-6287-7160
CENT 21: Fiscal Support PERA	0.00	1,045.36	1,160.00	445.71	38.42	22-500-00-2510-0230-501-6287-7160
Cent 21: Fiscal Support (Ude	0.00	0.00	0.00	0.00	0.00	22-500-00-2510-0250-501-6287-7160
Cent 21: Fiscal Support (Ube	0.00	0.00	0.00	0.00	0.00	22-500-00-2510-0251-501-6287-7160
<b>500 Combination Schools</b>	<b>161,077.00</b>	<b>134,272.26</b>	<b>94,505.00</b>	<b>26,734.87</b>	<b>30.78</b>	** Location
<b><u>Century 21 After School / Week End Sports Salary</u></b>						
CENT 21: After School W/E Sports Salaries	0.00	10,325.00	13,320.00	1,485.00	11.15	22-501-00-0090-0110-407-6287-7160
CENT 21: After School W/E MC	0.00	115.06	195.00	21.53	11.04	22-501-00-0090-0221-407-6287-7160
CENT 21: After School W/E Sports PERA	0.00	1,658.36	2,795.00	317.77	11.37	22-501-00-0090-0230-407-6287-7160
<b>501 Century 21 After School / Week End Sports Salary</b>	<b>0.00</b>	<b>12,098.42</b>	<b>16,310.00</b>	<b>1,824.30</b>	<b>11.19</b>	** Location
<b><u>Century 21 Summer School</u></b>						
CENT 21: Summer School Salaries	0.00	0.00	24,000.00	0.00	0.00	22-503-00-0090-0110-407-6287-7160
CENT 21: Summer School MC	0.00	0.00	350.00	0.00	0.00	22-503-00-0090-0221-407-6287-7160
CENT 21: Summer School PERA	0.00	0.00	5,035.00	0.00	0.00	22-503-00-0090-0230-407-6287-7160
CENT 21: Summer School Snacks	0.00	0.00	3,033.00	0.00	0.00	22-503-00-0090-0610-000-6287-7160
<b>503 Century 21 Summer School</b>	<b>0.00</b>	<b>0.00</b>	<b>32,418.00</b>	<b>0.00</b>	<b>0.00</b>	** Location
<b><u>Centralized Services</u></b>						
C1: PREPAID LIFE	0.00	0.00	0.00	0.00	0.00	22-601-00-1720-0211-206-4010
C1: PREPAID DENTAL	0.00	0.00	0.00	0.00	0.00	22-601-00-1720-0250-206-4010
C1: PREPAID INS	0.00	0.00	0.00	0.00	0.00	22-601-00-1720-0251-206-4010
<b>600 Centralized Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Location
<b><u>Service Center(s)</u></b>						
CENT 21: Transportation Sararies	0.00	12,020.00	5,000.00	2,670.00	53.40	22-720-00-0090-0110-407-6287
CENT 21: Transportation MC	0.00	174.32	90.00	38.70	43.00	22-720-00-0090-0221-407-6287
CENT 21: Transportation PERA	0.00	2,512.00	1,160.00	571.43	49.26	22-720-00-0090-0230-407-6287
<b>700 Service Center(s)</b>	<b>0.00</b>	<b>14,706.32</b>	<b>6,250.00</b>	<b>3,280.13</b>	<b>52.48</b>	** Location
<b>X Expense</b>	<b>259,160.13</b>	<b>238,543.36</b>	<b>236,947.18</b>	<b>70,313.41</b>	<b>30.67</b>	* Account Type
<b>22 Governmental Designated-Purpose Grants Fund</b>	<b>10,003.11</b>	<b>0.00</b>	<b>10,005.18</b>	<b>(74,260.47)</b>	<b>-718.74</b>	Fund

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Pupil Activity Fund 23							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	1000	Revenue from Local Sources					
Description		Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>Revenue</b>							
<b>Revenue from Local Sources</b>							
		ACT: Gate Admission	0.00	386.00	0.00	0.00	23-000-00-0000-1710-000-0000
		ACT: Membership Dues	0.00	0.00	0.00	0.00	23-000-00-0000-1730-000-0000
		ACT: Fund Raisers	50,000.00	72,742.41	65,000.00	23,484.49	36.13 23-000-00-0000-1750-000-0000
		ACT: Checking Act Int.	50.00	0.00	50.00	0.00	23-000-00-0000-1751-000
		ACT: Redeposits: Ret Cks	0.00	0.00	0.00	0.00	23-000-00-0000-1752-000-0000
<b>1000</b>		<b>Revenue from Local Sources</b>	<b>50,050.00</b>	<b>73,128.41</b>	<b>65,050.00</b>	<b>23,484.49</b>	<b>36.10</b> Source of Revenue/Object of Expenditure
<b>Other Sources</b>							
		Act: Transfer from Genera	0.00	0.00	0.00	0.00	23-000-00-0000-5210-000
		ACT: Trans to REC	0.00	0.00	0.00	0.00	23-000-00-0000-5228-000-0000
<b>5000</b>		<b>Other Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> Source of Revenue/Object of Expenditure
<b>I</b>		<b>Revenue</b>	<b>50,050.00</b>	<b>73,128.41</b>	<b>65,050.00</b>	<b>23,484.49</b>	<b>36.10</b> * Account Type
<b>Expense</b>							
<b>Elementary Schools</b>							
		ACT: Weston Elementary	0.00	1,845.27	0.00	0.00	23-100-00-1920-0600-000-0000-7160
<b>100</b>		<b>Elementary Schools</b>	<b>0.00</b>	<b>1,845.27</b>	<b>0.00</b>	<b>0.00</b>	<b>**</b> Location
<b>Senior High Schools</b>							
		ACT: FBLA Supplies	0.00	112.97	0.00	279.22	0.00 23-300-00-1915-0600-000-0000-7164
		ACT: Honor Society Supplies	0.00	0.00	0.00	0.00	0.00 23-300-00-1916-0600-000-0000-7164
		ACT: Knowledge Bowl	0.00	0.00	0.00	0.00	0.00 23-300-00-1917-0600-000-0000-7164
		ACT: Letterwinners	0.00	0.00	0.00	0.00	0.00 23-300-00-1918-0600-000-0000-7164
		ACT: Scholarship Arguel	0.00	0.00	0.00	0.00	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	267.03	0.00	0.00	0.00 23-300-00-1941-0600-000-0000-7164
		Skills USA	0.00	(2,110.00)	0.00	106.23	0.00 23-300-00-1943-0600-000-0000-7164
<b>300</b>		<b>Senior High Schools</b>	<b>0.00</b>	<b>(1,730.00)</b>	<b>0.00</b>	<b>385.45</b>	<b>0.00</b> ** Location
<b>Combination Schools</b>							
		General Expenses	94,419.03	47,381.84	124,376.29	7,311.14	8.55 23-500-00-1800-0610-000-0000-7164
		ACT: Activity Equipment	0.00	34.98	0.00	0.00	0.00 23-500-00-1801-0730-000-0000-7164
		ACT: Cheerleaders	0.00	8,132.01	0.00	0.00	0.00 23-500-00-1817-0600-000-0000-7164
		ACT: Volleyball FR	0.00	608.50	0.00	0.00	0.00 23-500-00-1832-0600-000-0000-7164
		ACT: Football FR	0.00	0.00	0.00	0.00	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	3,038.00	0.00	0.00	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	0.00	0.00	0.00	0.00	23-500-00-1919-0600-000-0000-7164	
ACT: Library Supplies	0.00	0.00	0.00	0.00	0.00	23-500-00-1921-0600-000-0000-7164	
ACT: Dist Clearing Act	0.00	0.00	0.00	0.00	0.00	23-500-00-1923-0600-000-0000-7164	
ACT: Memorial Funds	0.00	0.00	0.00	0.00	0.00	23-500-00-1924-0600-000-0000-7164	
ACT: Interest	0.00	(65.52)	0.00	(27.10)	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	2,926.07	0.00	0.00	0.00	23-500-00-2020-0600-000-0000-7164	
Class of 2021	0.00	0.00	0.00	0.00	0.00	23-500-00-2021-0600-000-0000-7164	
Class of 2022	0.00	(4,000.00)	0.00	0.00	0.00	23-500-00-2022-0600-000-0000-7164	
Class of 2023	0.00	0.00	0.00	0.00	0.00	23-500-00-2023-0600-000-0000-7164	
Class of 2024	0.00	0.00	0.00	0.00	0.00	23-500-00-2024-0600-000-0000-7164	
Class of 2025	0.00	0.00	0.00	0.00	0.00	23-500-00-2025-0600-000-0000-7164	
Class of 2026	0.00	0.00	0.00	0.00	0.00	23-500-00-2026-0600-000-0000-7164	
Class of 2027	0.00	0.00	0.00	0.00	0.00	23-500-00-2027-0600-000-0000-7164	
<b>500 Combination Schools</b>	<b>94,419.03</b>	<b>58,055.88</b>	<b>124,376.29</b>	<b>7,284.04</b>	<b>8.53</b>	** Location	
<b>X Expense</b>	<b>94,419.03</b>	<b>58,171.15</b>	<b>124,376.29</b>	<b>7,669.49</b>	<b>9.25</b>	* Account Type	
<b>23 Pupil Activity Fund</b>	<b>44,369.03</b>	<b>(14,957.26)</b>	<b>59,326.29</b>	<b>(15,815.00)</b>	<b>-20.20</b>	Fund	

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Transportation Fund 25							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	1000	Revenue from Local Sources					
Description		Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>Revenue</b>							
<b>Revenue from Local Sources</b>							
		TRANS: Prop Tax M/L O/R	140,000.00	138,520.73	128,000.00	38,156.64	29.81 25-000-00-0000-1113-000-0000
		TRANS: Penalties and Interest	300.00	3,314.40	2,500.00	2,455.42	98.22 25-000-00-0000-1140-000-0000
		Transp: Interest on Invest.	100.00	0.00	30.00	15.21	50.70 25-000-00-0000-1510-000-0000
		TRANS: Other Local	0.00	20.64	0.00	88.17	0.00 25-000-00-0000-1993-000-0000
		TRANS: Over/pmt Tran	0.00	0.00	0.00	0.00	0.00 25-000-00-0000-1997-000-0000
<b>1000</b>		<b>Revenue from Local Sources</b>	<b>140,400.00</b>	<b>141,855.77</b>	<b>130,530.00</b>	<b>40,715.44</b>	<b>31.19</b> Source of Revenue/Object of Expenditure
<b>Revenue from State Sources</b>							
		TRANS: State Reimbursement	55,000.00	38,870.52	40,000.00	37,307.61	93.27 25-000-00-0000-3000-000-3160
		Return of Funds	0.00	0.00	0.00	0.00	0.00 25-000-00-0000-3200-000-3160
<b>3000</b>		<b>Revenue from State Sources</b>	<b>55,000.00</b>	<b>38,870.52</b>	<b>40,000.00</b>	<b>37,307.61</b>	<b>93.27</b> Source of Revenue/Object of Expenditure
<b>Other Sources</b>							
		TRANS: Trans from General	85,000.00	16,671.46	112,418.00	42,820.83	38.09 25-000-00-0000-5210-000-0000
		TRANS: Due from other fund	0.00	0.00	0.00	0.00	0.00 25-000-00-0000-8131-000-0000
		Trans: Loans from General	0.00	0.00	0.00	0.00	0.00 25-0-00-0000-7451-000-0000
<b>5000</b>		<b>Other Sources</b>	<b>85,000.00</b>	<b>16,671.46</b>	<b>112,418.00</b>	<b>42,820.83</b>	<b>38.09</b> Source of Revenue/Object of Expenditure
<b>I</b>		<b>Revenue</b>	<b>280,400.00</b>	<b>197,397.75</b>	<b>282,948.00</b>	<b>120,843.88</b>	<b>42.71</b> * Account Type
<b>Expense</b>							
<b>Centralized Services</b>							
		TRANS: Prepaid Ins	0.00	0.00	0.00	0.00	0.00 25-600-00-2700-0250-600-0000
<b>600</b>		<b>Centralized Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>**</b> Location
<b>Service Center(s)</b>							
		Transp: Loans due gen fund	0.00	0.00	0.00	0.00	0.00 25-720-00-0000-7401-000-0000
		Transportation Director Salari	15,140.00	2,000.00	2,000.00	0.00	0.00 25-720-00-2700-0110-103-0000
		TRANS: Route Salaries	50,092.00	54,502.14	62,240.00	27,030.89	43.43 25-720-00-2700-0110-600-0000
		TRANS: Mechanic Sal.	17,018.00	29,605.94	32,972.00	13,602.40	41.25 25-720-00-2700-0110-617-0000
		TRANS: Extra Time	0.00	386.86	0.00	0.00	0.00 25-720-00-2700-0115-600-0000
		TRANS: Substitutes	0.00	1,200.60	0.00	0.00	0.00 25-720-00-2700-0125-600-0000
		TRANS: Activity Drivers	7,500.00	11,745.83	12,000.00	5,848.04	48.73 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	0.00	0.00	0.00	0.00 25-720-00-2700-0211-103-0000
		TRANS: Life Ins. D/S	41.00	29.67	0.00	12.00	0.00 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	0.00	0.00	0.00	0.00	0.00 25-720-00-2700-0211-617-0000
		Transportation Direct MC	220.00	28.99	0.00	0.00	0.00 25-720-00-2700-0221-103-0000
		TRANS: MC D/S	927.00	813.10	903.00	391.93	43.40 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	170.34	0.00	84.80	0.00	25-720-00-2700-0221-602-0000
TRANS: Mech. MC	247.00	429.25	0.00	197.23	0.00	25-720-00-2700-0221-617-0000
Transportation Director PERA	3,162.00	417.89	0.00	(0.05)	0.00	25-720-00-2700-0230-103-0000
TRANS: PERA D/S	10,470.00	11,722.63	13,320.00	5,784.73	43.43	25-720-00-2700-0230-600-0000
TRANS: Act PERA D/S	0.00	2,454.89	0.00	1,251.46	0.00	25-720-00-2700-0230-602-0000
TRANS: Mech. PERA	3,557.00	6,187.61	7,056.00	2,910.83	41.25	25-720-00-2700-0230-617-0000
Transportation Director Dental	0.00	0.00	0.00	0.00	0.00	25-720-00-2700-0250-103-0000
TRANS: Dental D/S	505.00	390.02	432.00	149.36	34.57	25-720-00-2700-0250-600-0000
TRANS: Activity Drivers (Uden)	0.00	0.00	0.00	0.00	0.00	25-720-00-2700-0250-602-0000
TRANS: Mech. Dental	0.00	0.00	0.00	0.00	0.00	25-720-00-2700-0250-617-0000
Transportation Director Health	0.00	0.00	0.00	0.00	0.00	25-720-00-2700-0251-103-0000
TRANS: Health D/S	6,930.00	5,842.65	6,862.00	2,429.62	35.41	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	0.00	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	0.00	1,000.00	0.00	0.00	25-720-00-2720-0581-000-0000
TRANS: Supplies Bus	48,298.68	18,615.48	41,522.72	5,888.08	14.73	25-720-00-2720-0610-000-0000
TRANS: Electricity	3,000.00	3,909.68	4,200.00	810.94	19.31	25-720-00-2720-0622-000-0000
TRANS: Propane	4,000.00	1,734.39	4,000.00	0.00	0.00	25-720-00-2720-0623-000-0000
TRANS: Gas Bus	71,820.00	30,154.69	71,820.00	14,243.03	24.07	25-720-00-2720-0626-000-0000
Transp: Other Expenses	2,000.00	797.51	2,000.00	71.27	3.79	25-720-00-2720-0690-000-0000
Account Cont. ID#432	2,483.00	669.90	0.00	0.00	0.00	25-720-00-2730-0110-415-3140
Account Cont. ID#432 (ULIFE)	0.00	1.08	0.00	0.00	0.00	25-720-00-2730-0211-415-3140
Special Ed. Ride Along Life Ins	5.00	0.00	0.00	0.00	0.00	25-720-00-2730-0211-416-3140
Account Cont. ID#432 (MR)	0.00	9.72	0.00	0.00	0.00	25-720-00-2730-0221-415-3140
Special Ed. Ride Along MC	36.00	0.00	0.00	0.00	0.00	25-720-00-2730-0221-416-3140
Account Cont. ID#432 (PB)	0.00	140.04	0.00	0.00	0.00	25-720-00-2730-0230-415-3140
Special Ed. Ride Along PERA	519.00	0.00	0.00	0.00	0.00	25-720-00-2730-0230-416-3140
Account Cont. ID#432 (UdenbenS	0.00	12.44	0.00	0.00	0.00	25-720-00-2730-0250-415-3140
Special Ed. Ride Along Dental Ins	53.00	0.00	0.00	0.00	0.00	25-720-00-2730-0250-416-3140
Special Ed. Ride Along Health Ins	720.00	189.36	0.00	0.00	0.00	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	12,949.45	45,000.00	4,201.56	9.34	25-720-00-2740-0430-000-0000
TRANS: Capital Outlay	0.00	0.00	0.00	0.00	0.00	25-720-00-2750-0732-000-0000
TRANS: Pay In Lieu of Trans	0.00	0.00	0.00	0.00	0.00	25-720-00-2790-0519-000-0000

# Current Budget

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Primero RE-2 School District

## Transportation Fund 25

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>700 Service Center(s)</b>	304,905.64	197,112.15	308,327.72	84,908.12	28.60	** Location
<b>District-wide Costs</b>						
Treasurer's Fees	500.00	285.60	500.00	101.41	20.28	25-800-00-2316-0311-000-0000
<b>800 District-wide Costs</b>	500.00	285.60	500.00	101.41	20.28	** Location
<b>X Expense</b>	305,405.64	197,397.75	308,827.72	85,009.53	28.59	* Account Type
<b>25 Transportation Fund</b>	25,005.64	0.00	25,879.72	(35,834.35)	-125.81	Fund

# Current Budget

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Primero RE-2 School District

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

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Primero RE-2 School District

Bond Redemption Fund 31								
Account Type	I	Revenue						
Location								
Source of Revenue/Objec	1000	Revenue from Local Sources						
Description			Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>Revenue</b>								
<b>Revenue from Local Sources</b>								
		BOND RED: Property Tax	940,000.00	1,090,726.91	940,000.00	311,719.25	33.16	31-000-00-0000-1110-000-0000
		BOND RED: Interest	5,000.00	29,246.33	40,000.00	30,237.13	75.59	31-000-00-0000-1140-000-0000
		BR: Other Local	0.00	0.00	0.00	0.00	0.00	31-000-00-0000-1990-000-0000
<b>1000</b>	<b>Revenue from Local Sources</b>		<b>945,000.00</b>	<b>1,119,973.24</b>	<b>980,000.00</b>	<b>341,956.38</b>	<b>34.89</b>	Source of Revenue/Object of Expenditure
<b>Other Sources</b>								
		BR: Transfer from Gen	0.00	0.00	0.00	0.00	0.00	31-000-00-0000-5210-000-0000
		BOND RED: Transfer from Gen Cap Res.	0.00	0.00	0.00	0.00	0.00	31-000-00-0000-5213-000-0000
		BR: Loans from General	0.00	0.00	0.00	0.00	0.00	31-000-00-0000-7451-000-0000
<b>5000</b>	<b>Other Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>I</b>	<b>Revenue</b>		<b>945,000.00</b>	<b>1,119,973.24</b>	<b>980,000.00</b>	<b>341,956.38</b>	<b>34.89</b>	* Account Type
<b>Expense</b>								
<b>District-wide Costs</b>								
		BOND RED: Paying Agent Fee	2,500.00	921.25	1,800.00	619.93	34.44	31-800-00-5100-0314-000-0000
		BOND RED: Interest payment	521,800.00	505,300.00	485,900.00	0.00	0.00	31-800-00-5100-0830-000-0000
		BOND RED: Payment	942,274.21	420,000.00	986,140.09	0.00	0.00	31-800-00-5100-0910-000-0000
<b>800</b>	<b>District-wide Costs</b>		<b>1,466,574.21</b>	<b>926,221.25</b>	<b>1,473,840.09</b>	<b>619.93</b>	<b>0.04</b>	** Location
<b>X</b>	<b>Expense</b>		<b>1,466,574.21</b>	<b>926,221.25</b>	<b>1,473,840.09</b>	<b>619.93</b>	<b>0.04</b>	* Account Type
<b>31</b>	<b>Bond Redemption Fund</b>		<b>521,574.21</b>	<b>(193,751.99)</b>	<b>493,840.09</b>	<b>(341,336.45)</b>	<b>-69.12</b>	Fund

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Primero RE-2 School District

Primero Building Fund 41							
Account Type	I	Revenue					
Location							
Source of Revenue/Objec	1000	Revenue from Local Sources					
Description		Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>Revenue</b>							
<b>Revenue from Local Sources</b>							
		PF: Interest on Invest	300.00	293.65	275.00	247.61	90.04 41-000-00-0000-1510-000-0000
		PF: Other Local Misc Rev	0.00	0.00	0.00	0.00	0.00 41-000-00-0000-1990-000-0000
		Primero Building Fund: Intere	0.00	0.00	0.00	0.00	0.00 41-0-00-0000-1751-000-0000
		Construction: Other Local	0.00	0.00	0.00	0.00	0.00 41-0-00-0000-1993-000-0000
<b>1000</b>	<b>Revenue from Local Sources</b>		<b>300.00</b>	<b>293.65</b>	<b>275.00</b>	<b>247.61</b>	<b>90.04</b> Source of Revenue/Object of Expenditure
<b>Revenue from State Sources</b>							
		Const: Grants Revenue	0.00	0.00	0.00	0.00	0.00 41-000-00-0000-3010-000-3950
<b>3000</b>	<b>Revenue from State Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> Source of Revenue/Object of Expenditure
<b>Other Sources</b>							
		PF: Proceeds from Sale of Bonds	0.00	0.00	0.00	0.00	0.00 41-000-00-0000-5100-000-0000
		PF: Proceeds Premium/Disc Bond Sale	0.00	0.00	0.00	0.00	0.00 41-000-00-0000-5120-000-0000
		Loans from General	0.00	0.00	0.00	0.00	0.00 41-000-00-0000-7451-000-0000
<b>5000</b>	<b>Other Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> Source of Revenue/Object of Expenditure
<b>I</b>	<b>Revenue</b>		<b>300.00</b>	<b>293.65</b>	<b>275.00</b>	<b>247.61</b>	<b>90.04</b> * Account Type
<b>Expense</b>							
<b>Centralized Services</b>							
		PF Educational Planning	0.00	0.00	0.00	0.00	0.00 41-600-00-0060-0320-000-0000
		PF Equipment	0.00	0.00	0.00	0.00	0.00 41-600-00-0060-0730-000-0000
		PF Non Capital Equipm	0.00	0.00	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	0.00	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	5,805.80	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	188,031.45	128,160.20	54,334.10	28,060.00	51.64 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 RE-2 School District

Primero Building Fund 41						
Account Type	X	Expense				
Location	600	Centralized Services				
Source of Revenue/Objec						
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
Primero Building Fund: Const	0.00	0.00	0.00	0.00	0.00	41-600-00-4600-0722-000-0000
PF - Finance Consulting	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
<b>600 Centralized Services</b>	<b>188,031.45</b>	<b>133,966.00</b>	<b>54,334.10</b>	<b>28,060.00</b>	<b>51.64</b>	** Location
<b>X Expense</b>	<b>188,031.45</b>	<b>133,966.00</b>	<b>54,334.10</b>	<b>28,060.00</b>	<b>51.64</b>	* Account Type
<b>41 Primero Building Fund</b>	<b>187,731.45</b>	<b>133,672.35</b>	<b>54,059.10</b>	<b>27,812.39</b>	<b>51.45</b>	Fund

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Primero RE-2 School District

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



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

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## Ashleigh Haag SF 72

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
<b>Revenue</b>						
<b>Revenue from Local Sources</b>						
A.N.H. Scholarship Fund Raise	0.00	31.22	100.00	0.00	0.00	72-000-00-0000-1750-000-0000
A.N.H. Scholarship Check Int	5.50	4.82	5.00	2.04	40.80	72-000-00-0000-1751-000-0000
<b>1000 Revenue from Local Sources</b>	<b>5.50</b>	<b>36.04</b>	<b>105.00</b>	<b>2.04</b>	<b>1.94</b>	Source of Revenue/Object of Expenditure
<b>I Revenue</b>	<b>5.50</b>	<b>36.04</b>	<b>105.00</b>	<b>2.04</b>	<b>1.94</b>	* Account Type
<b>Expense</b>						
<b>Centralized Services</b>						
A.N.H. Scholarship: Award	7.41	4.82	5.00	0.00	0.00	72-600-00-0030-0870-000-0000
A.N.H. Scholarship Reserves	4,828.00	0.00	4,961.13	0.00	0.00	72-600-00-9100-0840-000-0000
<b>600 Centralized Services</b>	<b>4,835.41</b>	<b>4.82</b>	<b>4,966.13</b>	<b>0.00</b>	<b>0.00</b>	** Location
<b>X Expense</b>	<b>4,835.41</b>	<b>4.82</b>	<b>4,966.13</b>	<b>0.00</b>	<b>0.00</b>	* Account Type
<b>72 Ashleigh Haag SF</b>	<b>4,829.91</b>	<b>(31.22)</b>	<b>4,861.13</b>	<b>(2.04)</b>	<b>-0.04</b>	Fund

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## Pupil Activity Agency Fund 74

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

Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number
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### Revenue

#### Revenue from Local Sources

Act: Fund 74 Fundraisers	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
<b>1000 Revenue from Local Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Source of Revenue/Object of Expenditure
<b>I Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Account Type

### 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
<b>300 Senior High Schools</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Location
<b>X Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Account Type
<b>74 Pupil Activity Agency Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund

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Fund 90 90							
Account Type	X	Expense					
Location							
Source of Revenue/Objec							
Description	Last Year Budget	Last Year Activity	Current Budget	Y.T.D. Activity	% of Budget	State Account Number	
<b>Expense</b>							
		O/R Distributed to Non Charter	0.00	0.00	0.00	0.00	90-000-00-0000-1173-000-0000
<b>X Expense</b>			0.00	0.00	0.00	0.00	* Account Type
<b>90 Fund 90</b>			0.00	0.00	0.00	0.00	Fund
		<b>Report Total:</b>	<u>(3,580,390.71)</u>	<u>822,557.99</u>	<u>(3,638,387.20)</u>	<u>93,716.60</u>	<u>-1.75</u>