

Two Rivers Supervisory Union

Chris Non-Sped Central Office - Revenue & Expenses

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 1/31/2018

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY1819 Proposed Budget

Account	Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	Proposed Budget	Percent Difference
SU63.100.00.5.100.100.0000.000.00.1	General Reserve Fund	\$0	\$0	(\$12,000)	\$0	(\$15,000)	25.00
SU63.100.00.5.100.100.0000.000.00.1	Interest	(\$1,500)	(\$1,368)	(\$1,500)	(\$730)	(\$1,500)	0.00
SU63.100.00.5.100.100.0000.000.00.1	Assessment - Supervisory Un	(\$1,011,362)	(\$1,011,362)	(\$1,030,911)	(\$760,067)	(\$999,849)	(3.01)
SU63.100.00.5.100.100.0000.000.00.4	Medicaid Reimbursement	(\$35,921)	(\$29,054)	(\$26,008)	\$0	(\$28,750)	10.54
SU63.100.00.5.100.100.0000.000.00.4	MAC (EPSDT)	\$0	\$0	(\$1,500)	\$0	(\$1,500)	0.00
SU63.100.00.5.100.100.0000.000.00.4	Federal Indirect Reimburseme	\$0	\$0	(\$20,000)	\$0	(\$15,000)	(25.00)
SU63.100.00.5.100.100.0000.000.00.5	Miscellaneous Revenue	(\$10,000)	(\$12,571)	(\$12,500)	(\$26,818)	(\$13,500)	8.00
SU63.100.00.5.100.100.0000.000.01.1	Assessment - Technology	(\$177,200)	(\$181,742)	(\$185,836)	(\$142,210)	(\$88,306)	(52.48)
SU63.100.00.5.100.100.0000.000.01.1	E-Rate Reimb- Technology A:	(\$91,200)	(\$93,600)	\$0	\$0	\$0	0.00
SU63.100.00.5.100.100.0000.000.02.5	E-Rate Reimbursement	(\$2,500)	(\$948)	(\$3,000)	(\$13,856)	\$0	(100.00)
SU63.100.00.5.100.100.0000.000.03.5	Sale of Old Technology	\$0	(\$609)	\$0	\$0	\$0	0.00
SU63.100.11.5.100.100.0000.000.00.1	Assessment - EEE	(\$166,747)	\$0	\$0	\$0	\$0	0.00
FUNCTION: non expense acct - 0000							
PROJECT: Regular Education - 100		(\$1,496,430)	(\$1,331,254)	(\$1,293,255)	(\$943,680)	(\$1,163,405)	(10.04)
PROGRAM: Regular Education - 100		(\$1,496,430)	(\$1,331,254)	(\$1,293,255)	(\$943,680)	(\$1,163,405)	(10.04)
TYPE: Revenue - 5		(\$1,496,430)	(\$1,331,254)	(\$1,293,255)	(\$943,680)	(\$1,163,405)	(10.04)
SU63.100.00.6.100.000.2200.110.00.C	Salaries- Technology	\$70,392	\$72,152	\$74,677	\$73,199	\$74,677	0.00

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SU63,100,00,6,100,000,2200,210,00,C Health Insurance		\$19,039	\$19,129	\$19,034	\$10,587	\$15,320	(19.51)
SU63,100,00,6,100,000,2200,210,01,C HSA/HRA		\$0	\$0	\$0	\$700	\$2,500	0.00
SU63,100,00,6,100,000,2200,215,00,C Dental Insurance		\$0	\$0	\$0	\$135	\$1,810	0.00
SU63,100,00,6,100,000,2200,220,00,C FICA		\$5,385	\$5,117	\$5,520	\$2,964	\$5,713	3.50
SU63,100,00,6,100,000,2200,230,00,C Group Disability/Life		\$367	\$532	\$532	\$300	\$538	1.21
SU63,100,00,6,100,000,2200,240,00,C Municipal Retirement		\$3,784	\$3,968	\$3,968	\$2,288	\$4,107	3.50
SU63,100,00,6,100,000,2200,250,00,C Workers Compensation		\$401	\$435	\$435	\$272	\$487	11.94
SU63,100,00,6,100,000,2200,260,00,C Unemployment Compensation		\$100	\$22	\$100	\$112	\$130	30.40
SU63,100,00,6,100,000,2200,270,00,C Professional Development		\$1,500	\$1,181	\$1,500	\$4,550	\$1,750	16.67
SU63,100,00,6,100,000,2200,320,00,C Purchased Services		\$4,315	\$4,505	\$4,408	\$2,310	\$4,391	(0.39)
SU63,100,00,6,100,000,2200,430,00,C Repairs & Maintenance		\$0	\$0	\$0	\$376	\$0	0.00
SU63,100,00,6,100,000,2200,580,00,C Travel Reimbursement		\$1,750	\$1,272	\$1,750	\$2,315	\$1,750	0.00
SU63,100,00,6,100,000,2200,610,00,C Supplies		\$300	\$30	\$300	\$111	\$300	0.00
SU63,100,00,6,100,000,2200,640,00,C Books/Periodicals		\$150	\$0	\$150	\$0	\$150	0.00
SU63,100,00,6,100,000,2200,670,00,C Software		\$0	\$177	\$0	\$0	\$0	0.00
SU63,100,00,6,100,000,2200,730,00,C Equipment		\$4,000	\$3,302	\$2,500	\$524	\$2,500	0.00
SU63,100,00,6,100,000,2200,810,00,C Dues & Fees		\$500	\$180	\$500	\$159	\$500	0.00
FUNCTION: Technology - 2200		\$111,983	\$112,004	\$115,374	\$100,901	\$116,624	1.08
SU63,100,00,6,100,000,2212,110,00,C Salaries- Curriculum Director		\$21,750	\$29,000	\$34,060	\$34,060	\$34,060	0.00
SU63,100,00,6,100,000,2212,210,00,C Health Insurance		\$150	\$1,300	\$1,300	\$1,300	\$1,300	0.00
SU63,100,00,6,100,000,2212,220,00,C FICA		\$1,684	\$2,322	\$2,605	\$1,563	\$2,606	0.02
SU63,100,00,6,100,000,2212,230,00,C Group Disability/Life		\$50	\$144	\$154	\$90	\$156	1.91
SU63,100,00,6,100,000,2212,250,00,C Workers Compensation		\$116	\$180	\$199	\$133	\$222	11.78

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SU63,100,00,6,100,000,2212,280,00,C Unemployment Compensation		\$30	\$9	\$40	\$52	\$130	226.00
SU63,100,00,6,100,000,2212,270,00,C Professional Development		\$540	\$635	\$540	\$930	\$1,750	224.07
SU63,100,00,6,100,000,2212,580,00,C Travel Reimbursement		\$0	\$236	\$0	\$781	\$0	0.00
SU63,100,00,6,100,000,2212,840,00,C Staff Training Books		\$0	\$312	\$0	\$0	\$0	0.00
SU63,100,00,6,100,000,2212,810,00,C Dues & Fees		\$0	\$0	\$0	\$0	\$500	0.00
FUNCTION: Program Effectiveness - 2212							
SU63,100,00,6,100,000,2321,110,00,C Salaries - Superintendent		\$115,000	\$119,600	\$125,580	\$125,580	\$132,590	5.58
SU63,100,00,6,100,000,2321,110,01,C Salaries - Recording Secretary		\$2,640	\$2,706	\$2,774	\$686	\$2,774	0.00
SU63,100,00,6,100,000,2321,110,02,C Salaries- Admin Assistants		\$77,363	\$84,366	\$81,850	\$82,431	\$81,850	0.00
SU63,100,00,6,100,000,2321,110,03,C Salaries- Medicaid Clerk		\$21,491	\$26,590	\$22,776	\$25,404	\$22,776	0.00
SU63,100,00,6,100,000,2321,110,04,C Salaries- Mail Courier		\$3,000	\$930	\$6,817	\$1,645	\$6,817	0.00
SU63,100,00,6,100,000,2321,110,05,C Salaries- Messenger		\$750	\$825	\$750	\$225	\$750	0.00
SU63,100,00,6,100,000,2321,110,06,C Salaries- Mentor		\$0	\$1,300	\$0	\$2,600	\$0	0.00
SU63,100,00,6,100,000,2321,210,00,C Health Insurance		\$46,246	\$45,130	\$45,291	\$24,022	\$36,171	(20.14)
SU63,100,00,6,100,000,2321,210,01,C HSA/HRA		\$0	\$0	\$0	\$1,670	\$6,250	0.00
SU63,100,00,6,100,000,2321,215,00,C Dental Insurance		\$0	\$0	\$0	\$241	\$1,939	0.00
SU63,100,00,6,100,000,2321,220,00,C FICA		\$16,647	\$16,967	\$18,421	\$9,761	\$18,938	2.80
SU63,100,00,6,100,000,2321,230,00,C Group Disability/Life		\$1,900	\$1,429	\$1,364	\$803	\$1,405	2.96
SU63,100,00,6,100,000,2321,240,00,C Municipal Retirement		\$5,437	\$5,941	\$5,810	\$3,358	\$5,754	(0.95)
SU63,100,00,6,100,000,2321,241,00,C Annuity		\$4,600	\$0	\$0	\$0	\$0	0.00
SU63,100,00,6,100,000,2321,250,00,C Workers Compensation		\$2,101	\$1,172	\$1,391	\$889	\$865	(37.82)
SU63,100,00,6,100,000,2321,250,01,C Workers Compensation		\$0	\$12	\$0	\$0	\$18	0.00
SU63,100,00,6,100,000,2321,250,02,C Workers Compensation		\$0	\$329	\$0	\$0	\$534	0.00

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SU63.100.00.6.100.000.2321.250.03.C	Workers Compensation	\$0	\$109	\$0	\$0	\$149	0.00
SU63.100.00.6.100.000.2321.250.04.C	Workers Compensation	\$0	\$0	\$0	\$0	\$44	0.00
SU63.100.00.6.100.000.2321.250.05.C	Workers Compensation	\$0	\$5	\$0	\$0	\$0	0.00
SU63.100.00.6.100.000.2321.250.08.C	Workers Compensation	\$0	\$8	\$0	\$0	\$0	0.00
SU63.100.00.6.100.000.2321.280.00.C	Unemployment Compensation	\$100	\$22	\$435	\$499	\$130	(70.04)
SU63.100.00.6.100.000.2321.280.01.C	Unemployment Compensation	\$0	\$6	\$0	\$0	\$130	0.00
SU63.100.00.6.100.000.2321.280.02.C	Unemployment Compensation	\$0	\$49	\$0	\$0	\$261	0.00
SU63.100.00.6.100.000.2321.280.03.C	Unemployment Compensation	\$0	\$17	\$0	\$0	\$54	0.00
SU63.100.00.6.100.000.2321.280.04.C	Unemployment Compensation	\$0	\$0	\$0	\$0	\$45	0.00
SU63.100.00.6.100.000.2321.280.05.C	Unemployment Compensation	\$0	\$2	\$0	\$0	\$0	0.00
SU63.100.00.6.100.000.2321.270.00.C	Professional Development	\$4,000	\$1,640	\$4,000	\$1,054	\$4,000	0.00
SU63.100.00.6.100.000.2321.270.01.C	Professional Development-Ad	\$1,000	\$1,336	\$1,000	\$141	\$1,250	25.00
SU63.100.00.6.100.000.2321.280.00.C	Other EE Benefits	\$54	\$18	\$18	\$47	\$18	0.00
SU63.100.00.6.100.000.2321.300.00.C	Staff Development	\$2,250	\$0	\$2,250	\$0	\$750	(66.67)
SU63.100.00.6.100.000.2321.320.00.C	Contracted Services- Grant W	\$7,500	\$0	\$7,500	\$0	\$7,500	0.00
SU63.100.00.6.100.000.2321.330.00.C	S.E. Consortium	\$3,500	\$2,398	\$3,500	\$1,015	\$3,500	0.00
SU63.100.00.6.100.000.2321.330.01.C	Farm to School Support	\$2,500	\$2,500	\$2,500	\$220	\$2,500	0.00
SU63.100.00.6.100.000.2321.360.00.C	Legal Fees	\$6,000	\$16,217	\$6,000	\$929	\$6,000	0.00
SU63.100.00.6.100.000.2321.522.00.C	Liability Insurance	\$4,500	\$0	\$4,500	\$6,894	\$4,500	0.00
SU63.100.00.6.100.000.2321.580.00.C	Travel Reimbursement	\$3,250	\$3,293	\$3,250	\$1,783	\$3,250	0.00
SU63.100.00.6.100.000.2321.610.03.C	Medical Supplies	\$0	\$115	\$0	\$0	\$0	0.00
SU63.100.00.6.100.000.2321.630.00.C	Meeting Food	\$0	\$0	\$0	\$0	\$4,500	0.00
SU63.100.00.5.100.000.2321.810.00.C	Dues & Fees	\$5,000	\$4,395	\$5,000	\$4,085	\$4,500	(10.00)

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SU63.100.00.6.100.000.2520.110.00.C	Contingency	\$23,130	\$0	\$0	\$0	(\$38,078)	0.00
FUNCTION: SU Office - 2321							
SU63.100.00.6.100.000.2520.110.00.C	Salaries - Finance Director	\$89,500	\$92,185	\$95,411	\$95,411	\$95,411	0.00
SU63.100.00.6.100.000.2520.110.01.C	Salaries - Human Resources	\$45,000	\$46,125	\$47,509	\$47,509	\$47,509	0.00
SU63.100.00.6.100.000.2520.110.02.C	Salaries - Treasurer	\$500	\$500	\$500	\$500	\$750	50.00
SU63.100.00.6.100.000.2520.110.03.C	Act 46 Consulting Compensation	\$0	\$5,000	\$0	\$4,173	\$0	0.00
SU63.100.00.6.100.000.2520.210.00.C	Health Insurance	\$28,405	\$28,397	\$28,396	\$15,650	\$20,774	(26.84)
SU63.100.00.6.100.000.2520.210.01.C	HSA/HRA	\$0	\$0	\$0	\$1,300	\$5,000	0.00
SU63.100.00.6.100.000.2520.215.00.C	Dental Insurance	\$0	\$0	\$0	\$193	\$1,293	0.00
SU63.100.00.6.100.000.2520.220.00.C	FICA	\$10,327	\$10,367	\$10,991	\$5,951	\$10,991	0.00
SU63.100.00.6.100.000.2520.230.00.C	Group Disability/Life	\$700	\$874	\$875	\$511	\$886	1.34
SU63.100.00.6.100.000.2520.240.00.C	Municipal Retirement	\$7,398	\$7,882	\$7,782	\$4,535	\$7,861	1.01
SU63.100.00.6.100.000.2520.241.00.C	Annuity	\$1,790	\$1,790	\$1,844	\$1,101	\$1,908	3.47
SU63.100.00.6.100.000.2520.250.00.C	Workers Compensation	\$727	\$650	\$835	\$538	\$623	(25.39)
SU63.100.00.6.100.000.2520.250.01.C	Workers Compensation	\$0	\$182	\$0	\$0	\$310	0.00
SU63.100.00.6.100.000.2520.250.03.C	Workers Compensation	\$0	\$30	\$0	\$0	\$0	0.00
SU63.100.00.6.100.000.2520.260.00.C	Unemployment Compensation	\$200	\$22	\$200	\$261	\$130	(34.80)
SU63.100.00.6.100.000.2520.260.01.C	Unemployment Compensation	\$0	\$22	\$0	\$0	\$130	0.00
SU63.100.00.6.100.000.2520.270.00.C	Professional Development	\$2,750	\$1,050	\$2,750	\$0	\$2,750	0.00
SU63.100.00.6.100.000.2520.290.00.C	Other EE Benefits	\$18	\$36	\$36	\$47	\$36	0.00
SU63.100.00.6.100.000.2520.330.00.C	Software Annual Agreement	\$10,000	\$21,115	\$27,289	\$27,795	\$27,289	0.00
SU63.100.00.6.100.000.2520.330.01.C	TPA-403(B) Agreement	\$250	\$0	\$500	\$0	\$500	0.00
SU63.100.00.6.100.000.2520.330.03.C	Consulting Services	\$0	\$0	\$0	\$3,274	\$0	0.00

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		Budget	Actual	Budget	Actual	Budget	Difference
SUES.100.00.6.100.000.2520.341.00.C Auditor Fee		\$42,000	\$36,742	\$39,000	\$30,995	\$38,500	(1.28)
SUES.100.00.6.100.000.2520.580.00.C Travel Reimbursement		\$1,800	\$1,947	\$1,800	\$538	\$1,800	0.00
SUES.100.00.6.100.000.2520.610.00.C W-2 Forms		\$750	\$0	\$500	\$0	\$500	0.00
SUES.100.00.6.100.000.2520.810.00.C Dues & Fees		\$500	\$661	\$500	\$550	\$500	0.00
FUNCTION: Director of Finance - 2520							
		\$242,615	\$257,577	\$266,718	\$240,832	\$265,451	(0.47)
SUES.100.00.6.100.000.2521.110.00.C Salaries- Bookkeepers		\$116,848	\$123,847	\$91,270	\$77,262	\$91,270	0.00
SUES.100.00.6.100.000.2521.110.01.C Assist to Director of Finance		\$0	\$0	\$49,010	\$49,010	\$49,010	0.00
SUES.100.00.6.100.000.2521.130.00.C Overtime		\$0	\$0	\$0	\$1,310	\$0	0.00
SUES.100.00.6.100.000.2521.210.00.C Health Insurance		\$52,281	\$41,317	\$41,318	\$24,424	\$33,890	(17.98)
SUES.100.00.6.100.000.2521.210.01.C HSMAHRA		\$0	\$0	\$0	\$1,454	\$5,000	0.00
SUES.100.00.6.100.000.2521.215.00.C Dental Insurance		\$0	\$0	\$0	\$280	\$1,939	0.00
SUES.100.00.6.100.000.2521.220.00.C FICA		\$8,939	\$8,735	\$10,732	\$5,092	\$10,731	0.00
SUES.100.00.6.100.000.2521.230.00.C Group Disability/Life		\$912	\$835	\$938	\$477	\$950	1.21
SUES.100.00.6.100.000.2521.240.00.C Municipal Retirement		\$6,427	\$6,832	\$7,637	\$3,953	\$7,715	1.02
SUES.100.00.6.100.000.2521.250.00.C Workers Compensation		\$753	\$785	\$821	\$481	\$916	11.58
SUES.100.00.6.100.000.2521.260.00.C Unemployment Compensator		\$300	\$66	\$340	\$364	\$443	30.35
SUES.100.00.6.100.000.2521.270.00.C Professional Development		\$1,200	\$220	\$1,200	\$85	\$1,200	0.00
SUES.100.00.6.100.000.2521.290.00.C Other EE Benefits		\$54	\$18	\$18	\$22	\$18	0.00
SUES.100.00.6.100.000.2521.580.00.C Travel Reimbursement		\$650	\$733	\$850	\$486	\$850	0.00
SUES.100.00.6.100.000.2521.730.00.C Equipment		\$750	\$1,004	\$750	\$0	\$750	0.00
SUES.100.00.6.100.000.2521.810.01.C Bank Fees		\$0	\$105	\$0	(\$105)	\$0	0.00
SUES.100.00.6.100.000.2521.890.00.C Contingency		\$0	\$0	\$0	\$70	\$0	0.00
FUNCTION: Fiscal Services - 2521							
		\$189,114	\$184,496	\$204,883	\$164,665	\$204,682	(0.10)

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SU63.100.00.6.100.000.2600.110.00.C	Salaries - Custodial	\$5,850	\$5,400	\$5,850	\$4,928	\$5,850	0.00
SU63.100.00.6.100.000.2600.220.00.C	FICA	\$448	\$413	\$448	\$212	\$448	0.00
SU63.100.00.6.100.000.2600.250.00.C	Workers Compensation	\$55	\$271	\$269	\$131	\$277	2.97
SU63.100.00.6.100.000.2600.260.00.C	Unemployment Compensation	\$50	\$10	\$42	\$40	\$95	126.19
SU63.100.00.6.100.000.2600.421.00.C	Rubbish Disposal	\$2,500	\$2,854	\$2,600	\$1,276	\$2,600	0.00
SU63.100.00.6.100.000.2600.421.01.C	Records Disposal	\$500	\$205	\$500	\$340	\$500	0.00
SU63.100.00.6.100.000.2600.422.00.C	Lawn Care/Plowing	\$5,000	\$6,062	\$5,000	\$2,490	\$5,000	0.00
SU63.100.00.6.100.000.2600.430.00.C	Repairs & Maintenance	\$1,000	\$770	\$2,500	\$500	\$1,500	(40.00)
SU63.100.00.6.100.000.2600.430.01.C	Alarm Inspection	\$250	\$0	\$250	\$0	\$0	(100.00)
SU63.100.00.6.100.000.2600.430.02.C	Annual Fire Inspection	\$750	\$0	\$0	\$0	\$0	0.00
SU63.100.00.6.100.000.2600.440.00.C	Lease - Copier	\$7,500	\$8,237	\$8,000	\$4,620	\$8,000	0.00
SU63.100.00.6.100.000.2600.441.00.C	Building Rental	\$27,600	\$27,600	\$27,600	\$18,400	\$24,000	(13.04)
SU63.100.00.6.100.000.2600.521.00.C	Property Insurance	\$2,000	\$7,318	\$2,000	\$1,357	\$2,000	0.00
SU63.100.00.6.100.000.2600.530.00.C	Telephone/Internet	\$12,500	\$8,405	\$7,500	\$6,601	\$7,500	0.00
SU63.100.00.6.100.000.2600.531.00.C	Postage	\$6,500	\$5,704	\$6,500	\$3,286	\$6,000	(7.69)
SU63.100.00.6.100.000.2600.540.00.C	Advertising	\$2,500	\$692	\$2,250	\$0	\$1,500	(33.33)
SU63.100.00.6.100.000.2600.610.00.C	Supplies - Custodial	\$2,500	\$1,418	\$2,500	\$629	\$1,750	(30.00)
SU63.100.00.6.100.000.2600.610.01.C	Supplies	\$13,000	\$12,887	\$13,750	\$9,710	\$10,000	(27.27)
SU63.100.00.6.100.000.2600.622.00.C	Electricity	\$5,000	\$4,349	\$5,000	\$1,657	\$5,000	0.00
SU63.100.00.6.100.000.2600.624.00.C	Fuel Oil	\$9,000	\$7,000	\$7,500	\$5,607	\$7,500	0.00
SU63.100.00.6.100.000.2600.730.00.C	Equipment	\$2,000	\$1,196	\$1,500	\$807	\$5,900	293.33
SU63.100.00.6.100.000.2600.890.00.C	Bank Charges	\$0	\$2	\$0	\$0	\$0	0.00
FUNCTION: Maintenance - 2600		\$106,503	\$100,792	\$101,559	\$62,590	\$95,420	(6.04)
PROJECT: General - 000		\$1,034,474	\$1,028,436	\$1,080,209	\$903,879	\$1,047,338	(3.04)

rptGGLGenBudgetRptUsingDefinition

Two Rivers Supervisory Union

Chris Non-Sped Central Office - Revenue & Expenses

Fiscal Year: 2017-2018

From Date: 7/1/2017 To Date: 1/31/2018

Account Description

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY1819 Proposed Budget

Account	Description	Prior Year Budget	Prior Year Actual	Current Year Budget	Current Year Actual	Proposed Budget	Percent Difference
SUS3.100.00.6.100.100.1100.110.00.C.Salaries-ESL		\$22,366	\$23,509	\$23,509	\$23,979	\$23,979	2.00
SUS3.100.00.6.100.100.1100.210.00.C.Health Insurance		\$1,300	\$0	\$0	\$0	\$0	0.00
SUS3.100.00.6.100.100.1100.220.00.C.FICA		\$1,713	\$1,782	\$1,798	\$776	\$1,834	2.00
SUS3.100.00.6.100.100.1100.230.00.C.Group Disability		\$30	\$60	\$60	\$26	\$61	2.00
SUS3.100.00.6.100.100.1100.250.00.C.Workers Compensation		\$120	\$233	\$142	\$66	\$157	10.31
SUS3.100.00.6.100.100.1100.260.00.C.Unemployment Compensation		\$50	\$22	\$100	\$130	\$130	30.40
SUS3.100.00.6.100.100.1100.270.00.C.Professional Development		\$400	\$0	\$400	\$0	\$400	0.00
SUS3.100.00.6.100.100.1100.580.00.C.Travel Reimbursement		\$500	\$807	\$600	\$293	\$600	0.00
SUS3.100.00.6.100.100.1100.610.00.C.Supplies		\$250	\$0	\$300	\$0	\$300	0.00
SUS3.100.00.6.100.100.1100.640.00.C.Books/Periodicals		\$50	\$325	\$300	\$0	\$300	0.00
FUNCTION: Regular Education - 1100		\$26,809	\$26,738	\$27,209	\$25,271	\$27,761	2.03
SUS3.100.00.6.100.100.2220.110.00.C.Salaries - SW Technology		\$77,502	\$79,741	\$79,741	\$83,285	\$0	(100.00)
SUS3.100.00.6.100.100.2220.210.00.C.Health Insurance		\$14,450	\$14,446	\$14,446	\$11,823	\$0	(100.00)
SUS3.100.00.6.100.100.2220.210.01.C.HSA/HRA		\$0	\$0	\$0	\$977	\$0	0.00
SUS3.100.00.6.100.100.2220.215.00.C.Dental Insurance		\$0	\$0	\$0	\$145	\$0	0.00
SUS3.100.00.6.100.100.2220.220.00.C.FICA		\$5,929	\$5,679	\$6,100	\$3,166	\$0	(100.00)
SUS3.100.00.6.100.100.2220.230.00.C.Group Disability/Life		\$0	\$571	\$551	\$310	\$0	(100.00)
SUS3.100.00.6.100.100.2220.240.00.C.Municipal Retirement		\$4,263	\$4,386	\$4,386	\$2,504	\$0	(100.00)
SUS3.100.00.6.100.100.2220.250.00.C.Workers Compensation		\$456	\$491	\$481	\$297	\$0	(100.00)
SUS3.100.00.6.100.100.2220.260.00.C.Unemployment Compensation		\$200	\$44	\$200	\$241	\$0	(100.00)
SUS3.100.00.6.100.100.2220.270.00.C.SW Tech Professional Develop		\$0	\$3,911	\$3,000	\$15,917	\$0	(100.00)
SUS3.100.00.6.100.100.2220.290.00.C.Other EE Benefits		\$0	\$18	\$18	\$22	\$0	(100.00)
SUS3.100.00.6.100.100.2220.330.00.C.Purchased Services		\$119,600	\$124,636	\$24,000	\$13,500	\$32,400	35.00

Two Rivers Supervisory Union

Chris Non-Sped Central Office - Revenue & Expenses

Fiscal Year: 2017-2018

From Date: 7/1/2017 To Date: 1/31/2018

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY1819 Proposed Budget

Account	Description	Prior Year	Prior Year	Current Year	Current Year	Current Year	Proposed	Percent Difference
		Budget	Actual	Budget	Actual	Actual	Budget	
SU63,100,00,6,100,100,2220,580,00,C SW Tech Professional Develo		\$2,750	\$1,729	\$2,750	\$726	\$0	\$0	(100.00)
SU63,100,00,6,100,100,2220,670,00,C Software		\$41,000	\$39,425	\$48,000	\$36,925	\$55,905	\$55,905	16.47
SU63,100,00,6,100,100,2220,890,00,C Contingency		\$2,250	\$0	\$2,163	\$0	\$0	\$0	(100.00)
FUNCTION: SW Technology - 2220		\$268,400	\$275,076	\$185,836	\$169,838	\$88,306	\$88,306	(52.48)
PROJECT: Regular Education - 100		\$295,209	\$301,814	\$213,046	\$195,109	\$116,067	\$116,067	(45.52)
PROGRAM: Regular Education - 100		\$1,329,683	\$1,330,250	\$1,293,255	\$1,098,988	\$1,163,405	\$1,163,405	(10.04)
TYPE: Expenditures - 6		\$1,329,683	\$1,330,250	\$1,293,255	\$1,098,988	\$1,163,405	\$1,163,405	(10.04)
Grand Total:		(\$166,747)	(\$1,004)	\$0	\$155,307	\$0	\$0	(78.95)

End of Report