

Regional Office of Education

Budget Report December 1, 2016 - November 30, 2017

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$158,042.00	\$13,121.04	\$12,661.18	\$12,047.42									
Traut Officer Sal	\$32,304.00	\$2,683.33	\$2,683.33	\$2,683.33									
Life Safety Salary	\$7,828.00	\$650.00	\$650.00	\$650.00									
IMRF	\$27,872.00	\$2,357.86	\$2,245.56	\$2,085.68									
Social Security	\$15,160.00	\$1,258.71	\$1,223.54	\$1,176.58									
Unemployment	\$2,400.00	\$23.65											
Maintenance Equip.	\$5,000.00	\$60.50	\$736.69	\$580.56									
Worker's Comp. Ins.	\$1,189.00												
Bond	\$200.00												
Telephone	\$7,000.00	\$188.82	\$603.17	\$566.48									
Travel/Seminars	\$12,000.00		\$1,290.44	\$1,070.52									
Postage	\$3,000.00		\$79.98	\$95.88									
Printing/Publishing	\$1,000.00		\$180.00										
Computer Services	\$4,000.00	\$100.00											
Dues/Fees	\$2,500.00			\$50.00									
Office Supplies	\$5,200.00		\$90.28	\$371.12									
Equip. Purchases	\$2,000.00												
Total	\$286,695.00	\$20,443.91	\$22,444.17	\$21,377.57	\$0.00								

Total Exp to Date \$64,265.65

Total Budget Minus Expenses to Date \$222,429.35

Expenditure Report

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 Regional Office of Education #3
 Date Range: 02/01/2017 to 02/28/2017

COUNTY FUND #3		State Account Number	
Function	Description	Amount	Activity
2110	Attendance & Social Serv		
2110	Attendance & Social Serv		
100	Salaries		

Attendance & Social Serv
 Attendance & Social Serv
 Salaries

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	18-2110-110-03		Invoice
						Batch#/PO#	FO# / Misc Ref.	
Gross Pay Expense	JS:PR 2/28/17 JS Total	2,058.33 \$2,058.33	705			23	G1	
Julie Morell Amount: 2,058.33								
Kaci Reiss Amount: 625.00								
Gross Pay Expense	JS:PR 2/28/17 JS Total	625.00 \$625.00	705			23	G1	
100 Salaries Amount: 2,683.33								
Employee Benefits Amount: 289.00								
IMRF - Julie Morell Amount: 289.00								
Inrr Match	JS:PR 2/28/17 JS Total	289.00 \$289.00	705			23	RM	
IMRF - Kaci Reiss Amount: 87.75								
Inrr Match	JS:PR 2/28/17 JS Total	87.75 \$87.75	705			23	RM	
SS/med - Julie Morell Amount: 157.46								
Fica Match	JS:PR 2/28/17 JS Total	157.46 \$157.46	705			23	FR	
SS/med - Kaci Reiss Amount: 47.81								
Fica Match	JS:PR 2/28/17 JS Total	47.81 \$47.81	705			23	FR	
200 Employee Benefits Amount: 582.02								
Purchased Services Amount: 582.02								

Expenditure Report

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Function	Object	Description	Amount	Chk / Rec / Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
2110	Attendance & Social Serv		3,015.00	705			23	G1		
2110	Attendance & Social Serv		3,265.35							
300	Purchased Services		\$3,265.35							

Workers Comp Insurance 0.00
 Unemployment Insurance 0.00
 Object
 ** Function
 * Function

300 Purchased Services
 2110 Attendance & Social Serv
 2110 Attendance & Social Serv

Support Serv General Admn
 Support Serv General Admn
 Salaries

Description	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Jill Wright	3,015.00							
Gross Pay Expense	3,015.00	705			23	G1		
Expensed/Received/Posted	\$3,015.00							
JS:PR 2/28/17 JS Total								
Dawn Rosborough	2,147.58							
Gross Pay Expense	2,147.58	705			23	G1		
Expensed/Received/Posted	\$2,147.58							
JS:PR 2/28/17 JS Total								
Becky Bailey	525.00							
Gross Pay Expense	525.00	705			23	G1		
Expensed/Received/Posted	\$525.00							
JS:PR 2/28/17 JS Total								
Regina Johnson	2,047.50							
Gross Pay Expense	2,047.50	705			23	G1		
Expensed/Received/Posted	\$2,047.50							
JS:PR 2/28/17 JS Total								
Monica Millburg	2,681.92							
Gross Pay Expense	2,681.92	705			23	G1		
Expensed/Received/Posted	\$2,681.92							
JS:PR 2/28/17 JS Total								
Sarah Huckstead	1,630.42							
Gross Pay Expense	1,630.42	705			23	G1		
Expensed/Received/Posted								
JS:PR 2/28/17 JS Total								

Expenditure Report

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Function		2300	Support Serv General Admn
Function		2300	Support Serv General Admn
Object		100	Salaries
State Account Number			

Description		JS Total	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
100 Salaries		\$1,630.42	0.00	12,047.42		Ashley Durbin		18-2300-110-86		Object
Employee Benefits										
IMRF - Jill Wright			423.26	705			23	18-2300-212-01		
Expensed/Received/Posted		JS:PR 2/28/17	423.26	705						
IMRF - Dawn Rosborough			301.50	705			23	18-2300-212-02		
Expensed/Received/Posted		JS:PR 2/28/17	301.50	705						
IMRF - Regina Johnson			287.47	705			23	18-2300-212-39		
Expensed/Received/Posted		JS:PR 2/28/17	287.47	705						
IMRF - Monica Millburg			376.54	705			23	18-2300-212-60		
Expensed/Received/Posted		JS:PR 2/28/17	376.54	705						
IMRF - Sarah Hucksstead			228.91	705			23	18-2300-212-78		
Expensed/Received/Posted		JS:PR 2/28/17	228.91	705						
IMRF - Ashley Durbin			0.00	230.62			23	18-2300-212-85		
SS/med - Jill Wright			230.62	705			23	18-2300-213-01		
Expensed/Received/Posted		JS:PR 2/28/17	230.62	705						
SS/med - Dawn Rosborough			164.23				23	18-2300-213-02		
Expensed/Received/Posted		JS:PR 2/28/17	164.23							

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Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	200	Employee Benefits
State Account Number 02-575-107 18-2300-213-04 18-2300-213-39 18-2300-213-60 18-2300-213-78 18-2300-213-86		

Description	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	164.28	705			23	FR		
SS/Med - Becky Bailey Expensed/Received/Posted Amount: 40.16 JS:PR 2/28/17 JS Total \$40.16 Chk, Rec, Tran: 705								
Fica Match	156.63	705			23	FR		
SS/Med - Regina Johnson Expensed/Received/Posted Amount: 156.63 JS:PR 2/28/17 JS Total \$156.63 Chk, Rec, Tran: 705								
Fica Match	205.17	705			23	FR		
SS/Med - Monica Millburg Expensed/Received/Posted Amount: 205.17 JS:PR 2/28/17 JS Total \$205.17 Chk, Rec, Tran: 705								
Fica Match	124.73	705			23	FR		
SS/Med - Sarah Huckstead Expensed/Received/Posted Amount: 124.73 JS:PR 2/28/17 JS Total \$124.73 Chk, Rec, Tran: 705								
SS/Med - Ashley Durbin Expensed/Received/Posted Amount: 0.00 AP 2/2/17 AP Total \$95.88 Chk, Rec, Tran: 21319 Vendor Name: Fayette County Treasurer Batch# / Pos: 20201 Invoice#: Invoice: 2/2/17								
Purchased Services Computer Services Postage Expensed/Received/Posted Amount: 95.88 AP 2/2/17 AP Total \$95.88 Chk, Rec, Tran: 21319 Vendor Name: Fayette County Treasurer Batch# / Pos: 20201 Invoice#: Invoice: 2/2/17								
Bond Dues & Fees Expensed/Received/Posted Amount: 50.00 AP 2/28/17 AP Total \$50.00 Chk, Rec, Tran: 21441 Vendor Name: Michael K. Marshall Batch# / Pos: 22801 Invoice#: Invoice: 2/25/17								

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Function 2300 Support Serv General Admn Function 2300 Support Serv General Admn Object 300 Purchased Services		State Account Number 18-2300-328
Description Maintenance Equipment		Amount 580.56
Expensed/Received/Posted AP 2/2/17	Amount 40.06 Chk, Rec, Tran 21330 2/16/17 21357 2/23/17 21417 AP Total \$580.56	Vendor Name Tom Day Business Machines Great America da-com
Batch# / Pos 20201 21601 22301	Invoice# 20124881 DRIC43231	Invoice 1/30/17 2/3/17 2/2/17

Description Travel		Amount 1,070.52
Expensed/Received/Posted AP 2/2/17	Amount 134.82 Chk, Rec, Tran 21327 2/2/17 21324 2/7/17 21365 2/28/17 21443 AP Total \$1,070.52	Vendor Name Regina Johnson Julie Wollman Marchelle Kassebaum Regina Johnson
Batch# / Pos 20201 20201 20701 22801	Invoice# 20124881 DRIC43231	Invoice 2/2/17 2/2/17 2/7/17 2/28/17

Description Telephone		Amount 566.48
Expensed/Received/Posted AP 2/2/17	Amount 20.00 Chk, Rec, Tran 21324 2/7/17 21365 2/14/17 21384 2/23/17 21423 2/28/17 21435 AP Total \$566.48	Vendor Name Julie Wollman Marchelle Kassebaum Call One NewWave Communications AT&T
Batch# / Pos 20201 20701 21401 22301 22801	Invoice# 20124881 DRIC43231	Invoice 2/2/17 2/7/17 2/14/17 2/23/17 2/16/17

Description Printing		Amount 0.00
Expensed/Received/Posted AP 2/2/17	Amount 0.00 Chk, Rec, Tran 21389 2/14/17 21389 2/14/17 21389 2/14/17 21383 AP Total 0.00	Vendor Name Julie Wollman Quill Corporation Quill Corporation BytesSpeed, LLC
Batch# / Pos 20201 21401 21401 21401	Invoice# 4146961 4149419 INV011248	Invoice 2/2/17 2/6/17 2/6/17 2/7/17

Description Office Moving Supplies		Amount 41.10
Expensed/Received/Posted AP 2/2/17	Amount 191.88 Chk, Rec, Tran 21389 2/14/17 21389 2/14/17 21389 2/14/17 21383 AP Total 128.15	Vendor Name Julie Wollman Quill Corporation Quill Corporation BytesSpeed, LLC
Batch# / Pos 20201 21401 21401 21401	Invoice# 4146961 4149419 INV011248	Invoice 2/2/17 2/6/17 2/6/17 2/7/17

Description Office Supplies		Amount 371.12
Expensed/Received/Posted AP 2/2/17	Amount 191.88 Chk, Rec, Tran 21389 2/14/17 21389 2/14/17 21389 2/14/17 21383 AP Total 128.15	Vendor Name Julie Wollman Quill Corporation Quill Corporation BytesSpeed, LLC
Batch# / Pos 20201 21401 21401 21401	Invoice# 4146961 4149419 INV011248	Invoice 2/2/17 2/6/17 2/6/17 2/7/17

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County		AP Total		State Account Number	
Description		Amount	Chk / PO	Object	
400	Supplies And Materials	\$371.12		371.12	
Capital Outlay					
500	Equipment	0.00		0.00	18-2300-540
2300	Support Serv General Admn	0.00		0.00	Object
2300	Support Serv General Admn	17,321.25		17,321.25	** Function
400	Supplies And Materials	\$17,321.25		\$17,321.25	* Function
Operation & Maintenance					
Operation & Maintenance Salaries					
Kaci Reiss		650.00		650.00	18-2540-110-77
Expensed/Received/Posted		Amount	Chk, Rec, Tran		Invoice#
Gross Pay Expense	JS:PR 2/28/17	650.00	705		GI
	JS Total	\$650.00			
IMRF - Kaci Reiss		91.25		91.25	18-2540-212-77
Expensed/Received/Posted		Amount	Chk, Rec, Tran		Invoice#
Imrf Match	JS:PR 2/28/17	91.25	705		RM
	JS Total	\$91.25			
SS/Med - Kaci Reiss		49.72		49.72	18-2540-213-77
Expensed/Received/Posted		Amount	Chk, Rec, Tran		Invoice#
Fica Match	JS:PR 2/28/17	49.72	705		FR
	JS Total	\$49.72			
Employee Benefits		140.97		140.97	Object
Purchased Services					
Workers Comp Insurance		0.00		0.00	18-2540-380-52
Unemployment Insurance		0.00		0.00	18-2540-380-54
Purchased Services		0.00		0.00	Object
2540	Operation & Maintenance	790.97		790.97	** Function
2540	Operation & Maintenance	\$790.97		\$790.97	* Function

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Function	Object	Description	State Account Number	Fund
2540	2540	Operation & Maintenance		
2540	300	Operation & Maintenance		
		Purchased Services		
			MEED-Activity	\$21,377.57
				<u>\$21,377.57</u>
				<u>\$21,377.57</u>

18 County Fund

Report Total: