

Regional Office of Education

Budget Report December 1, 2017 - November 30, 2018

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$162,879.00	\$13,517.25	\$13,517.25	\$13,517.25									
Truant Officer Sal	\$32,658.00	\$2,710.17	\$2,710.17	\$2,710.17									
Life Safety Salary	\$7,911.00	\$656.50	\$656.50	\$656.50									
IMRF	\$27,743.00	\$2,370.48	\$2,296.18	\$2,296.18									
Social Security	\$15,564.00	\$1,291.60	\$1,291.60	\$1,291.60									
Unemployment	\$1,560.00		\$13.24										
Maintenance Equip.	\$5,000.00	\$70.47	\$256.68	\$112.89									
Worker's Comp. Ins.	\$1,221.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$34.99	\$577.46	\$326.89									
Travel/Seminars	\$7,000.00		\$685.52	\$831.67									
Postage	\$780.00		\$12.02	\$21.37									
Printing/Publishing	\$0.00												
Computer Services	\$2,500.00	\$278.00											
Dues/Fees	\$2,500.00	\$89.00		\$50.00									
Office Supplies	\$1,000.00		\$46.21										
Equip. Purchases	\$0.00												
Total	\$272,016.00	\$21,018.46	\$22,062.83	\$21,814.52									

Total Exp to Date **\$64,895.81**

Total Budget Minus Expenses to Date **\$207,120.19**

Expenditure Report

Printed: 03/01/2018 3:47:19PM

Regional Office of Education #3

Date Range: 02/01/2018 to 02/28/2018

County/Fund	Function	Description	IMRF Activity	State Account Number
	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	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
		Julie Morell		2,078.92					18-2110-110-03		
Gross Pay Expense	JS:PR	2/28/18		2,078.92	980			21	G1		
		JS Total		\$2,078.92							

Description		Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
		Kaci Reiss		631.25					18-2110-110-77		
Gross Pay Expense	JS:PR	2/28/18		631.25	980			21	G1		
		JS Total		\$631.25							

100 Salaries 2,710.17 Object

Employee Benefits

Description		Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
		IMRF - Julie Morell		282.74					18-2110-212-03		
Imrf Match	JS:PR	2/28/18		282.74	980			21	RM		
		JS Total		\$282.74							

Description		Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
		IMRF - Kaci Reiss		85.85					18-2110-212-77		
Imrf Match	JS:PR	2/28/18		85.85	980			21	RM		
		JS Total		\$85.85							

Description		Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
		SS/Med - Julie Morell		169.04					18-2110-213-03		
Fica Match	JS:PR	2/28/18		169.04	980			21	FR		
		JS Total		\$169.04							

Description		Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
		SS/Med - Kaci Reiss		48.29					18-2110-213-77		
Fica Match	JS:PR	2/28/18		48.29	980			21	FR		
		JS Total		\$48.29							

200 Employee Benefits 575.92 Object

Purchased Services

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Function	Amount	Description
2110		Attendance & Social Serv
2110		Attendance & Social Serv
300		Purchased Services
300 Purchased Services		
2110 Attendance & Social Serv		
		3,286.09
2110 Attendance & Social Serv		
		\$3,286.09

Support Serv General Admn
 Support Serv General Admn
 Salaries

Description		Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
			3,045.17							18-2300-110-01
Gross Pay Expense		JS:PR 2/28/18	3,045.17	980			21	G1		
		JS Total	\$3,045.17							
			2,169.08							18-2300-110-02
Gross Pay Expense		JS:PR 2/28/18	2,169.08	980			21	G1		
		JS Total	\$2,169.08							
			2,068.00							18-2300-110-39
Gross Pay Expense		JS:PR 2/28/18	2,068.00	980			21	G1		
		JS Total	\$2,068.00							
			2,708.75							18-2300-110-60
Gross Pay Expense		JS:PR 2/28/18	2,708.75	980			21	G1		
		JS Total	\$2,708.75							
			1,706.25							18-2300-110-78
Gross Pay Expense		JS:PR 2/28/18	1,706.25	980			21	G1		
		JS Total	\$1,706.25							
			1,820.00							18-2300-110-89
Gross Pay Expense		JS:PR 2/28/18	1,820.00	980			21	G1		

Expenditure Report

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Accounting Line #		Function	2300	Support Serv General Admn					
		Function	2300	Support Serv General Admn					
		Object	100	Salaries					
Description		IMRF - Activity		State Accounting Number					
		JS Total	\$1,920.00						
100 Salaries				13,517.25	Object				
Employee Benefits									
IMRF - Jill Wright				414.08	18-2300-212-01				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 2/28/18	414.08	980			21	RM		
		JS Total	\$414.08						
IMRF - Dawn Rosborough				295.02	18-2300-212-02				
Imrf Match	JS:PR 2/28/18	295.02	980			21	RM		
		JS Total	\$295.02						
IMRF - Regina Johnson				281.26	18-2300-212-39				
Imrf Match	JS:PR 2/28/18	281.26	980			21	RM		
		JS Total	\$281.26						
IMRF - Monica Millburg				368.39	18-2300-212-60				
Imrf Match	JS:PR 2/28/18	368.39	980			21	RM		
		JS Total	\$368.39						
IMRF - Sarah Huckstead				232.05	18-2300-212-78				
Imrf Match	JS:PR 2/28/18	232.05	980			21	RM		
		JS Total	\$232.05						
IMRF - Jennifer Hoeske				247.52	18-2300-212-89				
Imrf Match	JS:PR 2/28/18	247.52	980			21	RM		
		JS Total	\$247.52						
SS/Med - Jill Wright				232.92	18-2300-213-01				
Fica Match	JS:PR 2/28/18	232.92	980			21	FR		
		JS Total	\$232.92						

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Printed: 03/01/2018 3:47:19PM

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Function		2300	Support Serv General Admn							
Function		2300	Support Serv General Admn							
Object		200	Employee Benefits							
Description			Amount			State Account Number				
SS/Med - Dawn Rosborough			165.95			18-2300-213-02				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 2/28/18	165.95	980			21	FR			
	JS Total	\$165.95								
SS/Med - Regina Johnson			168.20			18-2300-213-39				
Fica Match	JS:PR 2/28/18	158.20	980			21	FR			
	JS Total	\$158.20								
SS/Med - Monica Millburg			207.22			18-2300-213-60				
Fica Match	JS:PR 2/28/18	207.22	980			21	FR			
	JS Total	\$207.22								
SS/Med - Sarah Huckstead			130.53			18-2300-213-78				
Fica Match	JS:PR 2/28/18	130.53	980			21	FR			
	JS Total	\$130.53								
SS/Med - Jennifer Hoeske			139.23			18-2300-213-89				
Fica Match	JS:PR 2/28/18	139.23	980			21	FR			
	JS Total	\$139.23								
200 Employee Benefits			2,872.36			Object				
Computer Services			0.00			18-2300-316				
Postage			21.37			18-2300-320				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice	
January 2018 Postage	AP 2/2/18	21.37	22769	2/2/18	Fayette County Treasurer	20201			2/2/18	
	AP Total	\$21.37								
Bond			0.00			18-2300-326				
Dues & Fees			50.00			18-2300-327				
March - March Sub. (Marshall Memo) Julie Wofflerman	AP 2/26/18	50.00	22889	2/26/18	Michael K. Marshall	22601			2/26/18	

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County Fund		Function		Method		Scale		Account Number	
18-2300		2300 Support Serv General Admn		112.89		18-2300-328			
18-2300		2300 Support Serv General Admn		831.67		18-2300-332			
18-2300		300 Purchased Services		326.89		18-2300-340			
18-2300		400 Supplies And Materials		0.00		18-2300-430			
18-2300		Capital Outlay		0.00		18-2300-540			
18-2300		Workers Comp Insurance		0.00		18-2300-380-52			
18-2300		Unemployment Insurance		0.00		18-2300-380-54			
18-2300		300 Purchased Services		1,342.82		Object			
18-2300		Supplies And Materials		0.00		18-2300-430			
18-2300		400 Supplies And Materials		0.00		Object			
18-2300		Capital Outlay		0.00		18-2300-540			

Maintenance Equipment		Amount		Chk, Rec, Tran		Chk / PO		Vendor Name		Batch#/Po\$		PO# / Misc Ref.		Invoice#		Invoice	
AP Total		\$60.00															
AP Total		\$112.89															
AP Total		\$112.89															
AP Total		\$112.89															

Travel		Amount		Chk, Rec, Tran		Chk / PO		Vendor Name		Batch#/Po\$		PO# / Misc Ref.		Invoice#		Invoice	
AP Total		\$831.67															
AP Total		\$831.67															

Telephone		Amount		Chk, Rec, Tran		Chk / PO		Vendor Name		Batch#/Po\$		PO# / Misc Ref.		Invoice#		Invoice	
AP Total		\$326.89															
AP Total		\$326.89															

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Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	500	Capital Outlay								
500 Capital Outlay				0.00						Object
2300 Support Serv General Admn				17,732.43						** Function
2300 Support Serv General Admn				\$17,732.43						* Function
Operation & Maintenance										
Operation & Maintenance										
Salaries										
			Kaci Reiss	656.50						18-2540-110-77
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	JS:PR 2/28/18	656.50	980			21	G1			
	JS Total	\$656.50								
100 Salaries				656.50						Object
Employee Benefits										
			IMRF - Kaci Reiss	89.28						18-2540-212-77
Imrf Match	JS:PR 2/28/18	89.28	980			21	RM			
	JS Total	\$89.28								
			SS/Med - Kaci Reiss	50.22						18-2540-213-77
Fica Match	JS:PR 2/28/18	50.22	980			21	FR			
	JS Total	\$50.22								
200 Employee Benefits				139.50						Object
Purchased Services										
			Workers Comp Insurance	0.00						18-2540-380-52
			Unemployment Insurance	0.00						18-2540-380-54
300 Purchased Services				0.00						Object
2540 Operation & Maintenance				796.00						** Function
2540 Operation & Maintenance				\$796.00						* Function
18 County Fund				\$21,814.52						Fund
Report Total:				\$21,814.52						