

Regional Office of Education

Budget Report December 1, 2019 - November 30, 2020

| Expenses | Budget | December | January | February | March | April | May | June | July | August | September | October | November |
|---------------------|---------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|----------------|-----------------|
| Clerical Salaries | \$154,798.00 | \$12,793.09 | \$12,793.08 | \$12,793.09 | | | | | | | | | |
| Truant Officer Sal | \$34,383.00 | \$2,846.25 | \$2,846.25 | \$2,846.25 | | | | | | | | | |
| Life Safety Salary | \$10,000.00 | \$833.33 | \$833.33 | \$833.33 | | | | | | | | | |
| IMRF | \$20,397.00 | \$1,435.74 | \$1,906.48 | \$1,906.48 | | | | | | | | | |
| Social Security | \$15,237.00 | \$1,260.20 | \$1,260.20 | \$1,260.20 | | | | | | | | | |
| Unemployment | \$1,200.00 | | \$24.36 | | | | | | | | | | |
| Maintenance Equip. | \$3,000.00 | \$98.94 | \$116.40 | \$60.50 | | | | | | | | | |
| Worker's Comp. Ins. | \$1,195.00 | | | | | | | | | | | | |
| Bond | \$200.00 | | | | | | | | | | | | |
| Telephone | \$3,500.00 | \$309.10 | \$276.15 | \$276.34 | | | | | | | | | |
| Travel/Seminars | \$7,000.00 | \$313.78 | \$854.39 | \$935.42 | | | | | | | | | |
| Postage | \$800.00 | | \$35.70 | \$22.61 | | | | | | | | | |
| Printing/Publishing | \$0.00 | | | | | | | | | | | | |
| Computer Services | \$0.00 | | | | | | | | | | | | |
| Dues/Fees | \$2,500.00 | | | | | | | | | | | | |
| Office Supplies | \$1,000.00 | | \$176.95 | | | | | | | | | | |
| Equip. Purchases | \$0.00 | | | | | | | | | | | | |
| Total | \$255,210.00 | \$19,890.43 | \$21,123.30 | \$20,934.22 | \$0.00 | \$0.00 | \$0.00 |

Total Exp to Date **\$61,947.95**

Total Budget Minus Expenses to Date **\$193,262.05**

Expenditure Report

Printed: 03/03/2020 1:55:35PM

Regional Office of Education #3

Date Range: 02/01/2020 to 02/29/2020

| | | |
|-----------------------|------|--------------------------|
| County Fund 18 | | |
| Function | 2110 | Attendance & Social Serv |
| Function | 2110 | Attendance & Social Serv |
| Object | 300 | Purchased Services |

| Description | M.T.D. Activity | State Account Number |
|--|-------------------|----------------------|
| Workers Comp Insurance | 0.00 | 18-2110-380-52 |
| Unemployment Insurance | 0.00 | 18-2110-380-54 |
| 300 Purchased Services | 0.00 | Object |
| 2110 Attendance & Social Serv | 3,410.98 | .. Function |
| 2110 Attendance & Social Serv | \$3,410.98 | * Function |

Support Serv General Admn

Support Serv General Admn

Salaries

| Jill Wright | | 3,168.17 | 18-2300-110-01 | | | | | | |
|-------------------|--------------------------|------------|----------------|----------|-------------|------------|----------------|----------|---------|
| Description | Expensed/Received/Posted | Amount | Chk,Rec,Tran | Chk / PO | Vendor Name | Batch#/Pos | PO# /Misc Ref. | Invoice# | Invoice |
| Gross Pay Expense | JS:PR 2/28/20 | 3,168.17 | 3378 | | | 26 | G1 | | |
| | JS Total | \$3,168.17 | | | | | | | |

| Dawn Rosborough | | 2,256.75 | 18-2300-110-02 | | | | | | |
|-------------------|--------------------------|------------|----------------|----------|-------------|------------|----------------|----------|---------|
| Description | Expensed/Received/Posted | Amount | Chk,Rec,Tran | Chk / PO | Vendor Name | Batch#/Pos | PO# /Misc Ref. | Invoice# | Invoice |
| Gross Pay Expense | JS:PR 2/28/20 | 2,256.75 | 3378 | | | 26 | G1 | | |
| | JS Total | \$2,256.75 | | | | | | | |

| Monica Millburg | | 2,818.17 | 18-2300-110-60 | | | | | | |
|-------------------|--------------------------|------------|----------------|----------|-------------|------------|----------------|----------|---------|
| Description | Expensed/Received/Posted | Amount | Chk,Rec,Tran | Chk / PO | Vendor Name | Batch#/Pos | PO# /Misc Ref. | Invoice# | Invoice |
| Gross Pay Expense | JS:PR 2/28/20 | 2,818.17 | 3378 | | | 26 | G1 | | |
| | JS Total | \$2,818.17 | | | | | | | |

| Sarah Huckstead | | 2,275.00 | 18-2300-110-78 | | | | | | |
|-------------------|--------------------------|------------|----------------|----------|-------------|------------|----------------|----------|---------|
| Description | Expensed/Received/Posted | Amount | Chk,Rec,Tran | Chk / PO | Vendor Name | Batch#/Pos | PO# /Misc Ref. | Invoice# | Invoice |
| Gross Pay Expense | JS:PR 2/28/20 | 2,275.00 | 3378 | | | 26 | G1 | | |
| | JS Total | \$2,275.00 | | | | | | | |

| Jennifer Hoeske | | 2,275.00 | 18-2300-110-89 | | | | | | |
|-------------------|--------------------------|------------|----------------|----------|-------------|------------|----------------|----------|---------|
| Description | Expensed/Received/Posted | Amount | Chk,Rec,Tran | Chk / PO | Vendor Name | Batch#/Pos | PO# /Misc Ref. | Invoice# | Invoice |
| Gross Pay Expense | JS:PR 2/28/20 | 2,275.00 | 3378 | | | 26 | G1 | | |
| | JS Total | \$2,275.00 | | | | | | | |

100 Salaries 12,793.00 Object

| | | | | | | | | | |
|--------------------|--|--------|----------------|--|--|--|--|--|--|
| Employee Benefits | | 388.21 | 18-2300-212-01 | | | | | | |
| IMRF - Jill Wright | | 388.21 | | | | | | | |

Expenditure Report

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Regional Office of Education #3

Date Range: 02/01/2020 to 02/29/2020

| County/Fund #18 | | | | | | | | | | | | |
|--------------------------|--------------------------|----------|---------------------------|----------|--------------------------|----------------------|----------------|----------|---------|---------|--|--|
| Function | | 2300 | Support Serv General Admn | | | | | | | | | |
| Function | | 2300 | Support Serv General Admn | | | | | | | | | |
| Object | | 200 | Employee Benefits | | | | | | | | | |
| Description | | | M.T.D. Activity | | | State Account Number | | | | | | |
| SS/Med - Sarah Huckstead | | | 174.04 | | | 18-2300-213-78 | | | | | | |
| Description | Expensed/Received/Posted | Amount | Chk, Rec, Tran | Chk / PO | Vendor Name | Batch#/Pos | PO# /Misc Ref. | Invoice# | Invoice | | | |
| Fica Match | JS:PR 2/28/20 | 174.04 | 3378 | | | 26 | FR | | | | | |
| | JS Total | \$174.04 | | | | | | | | | | |
| SS/Med - Jennifer Hoeske | | | 174.04 | | | 18-2300-213-89 | | | | | | |
| Description | Expensed/Received/Posted | Amount | Chk, Rec, Tran | Chk / PO | Vendor Name | Batch#/Pos | PO# /Misc Ref. | Invoice# | Invoice | | | |
| Fica Match | JS:PR 2/28/20 | 174.04 | 3378 | | | 26 | FR | | | | | |
| | JS Total | \$174.04 | | | | | | | | | | |
| 200 Employee Benefits | | | 2,538.20 | | | Object | | | | | | |
| Purchased Services | | | | | | | | | | | | |
| Computer Services | | | 0.00 | | | 18-2300-316 | | | | | | |
| Postage | | | 22.61 | | | 18-2300-320 | | | | | | |
| Description | Expensed/Received/Posted | Amount | Chk, Rec, Tran | Chk / PO | Vendor Name | Batch#/Pos | PO# /Misc Ref. | Invoice# | Invoice | | | |
| January Postage | AP 2/14/20 | 22.61 | 25811 | 2/14/20 | Fayette County Treasurer | 21401 | | | | 2/14/20 | | |
| | AP Total | \$22.61 | | | | | | | | | | |
| Bond | | | 0.00 | | | 18-2300-328 | | | | | | |
| Dues & Fees | | | 0.00 | | | 18-2300-327 | | | | | | |
| Maintenance Equipment | | | 0.00 | | | 18-2300-328 | | | | | | |
| Travel | | | 935.42 | | | 18-2300-332 | | | | | | |
| Description | Expensed/Received/Posted | Amount | Chk, Rec, Tran | Chk / PO | Vendor Name | Batch#/Pos | PO# /Misc Ref. | Invoice# | Invoice | | | |
| January Travel | AP 2/3/20 | 43.01 | 25723 | 2/3/20 | Hoeske, Jennifer | 20301 | | | | 2/3/20 | | |
| January Travel | 2/3/20 | 331.20 | 25724 | 2/3/20 | Huckstead, Sarah | 20301 | | | | 2/3/20 | | |
| January Travel | 2/6/20 | 238.63 | 25765 | 2/6/20 | Wolferman, Julie | 20601 | | | | 2/6/20 | | |
| February Travel | 2/27/20 | 94.88 | 25848 | 2/27/20 | Millburg, Monica | 22701 | | | | 2/27/20 | | |
| February Travel | 2/28/20 | 203.55 | 25854 | 2/28/20 | Huckstead, Sarah | 22801 | | | | 2/28/20 | | |
| February Travel | 2/28/20 | 24.16 | 25853 | 2/28/20 | Wight, Jill | 22801 | | | | 2/28/20 | | |
| | AP Total | \$935.42 | | | | | | | | | | |
| Telephone | | | 276.34 | | | 18-2300-340 | | | | | | |
| Description | Expensed/Received/Posted | Amount | Chk, Rec, Tran | Chk / PO | Vendor Name | Batch#/Pos | PO# /Misc Ref. | Invoice# | Invoice | | | |
| February 2020 | AP 2/5/20 | 35.95 | 25750 | 2/5/20 | CTI | 20501 | | 437612 | | 2/1/20 | | |
| January Cell Phone | 2/5/20 | 20.00 | 25742 | 2/5/20 | Hartlieb, Annalite | 20501 | | | | 2/5/20 | | |
| January Cell Phone | 2/6/20 | 20.00 | 25765 | 2/6/20 | Wolferman, Julie | 20601 | | | | 2/6/20 | | |

Expenditure Report

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Regional Office of Education #3

Date Range: 02/01/2020 to 02/29/2020

| County Fund 18 | | | |
|---------------------------------------|--------------------|--|----------------------|
| Description | M.T.D. Activity | | State Account Number |
| Function 2540 Operation & Maintenance | | | |
| Function 2540 Operation & Maintenance | | | |
| Object 300 Purchased Services | | | |
| Unemployment Insurance | 0.00 | | 18-2540-380-54 |
| 300 Purchased Services | 0.00 | | Object |
| 2540 Operation & Maintenance | 897.08 | | .. Function |
| 2540 Operation & Maintenance | \$897.08 | | • Function |
| 18 County Fund | \$20,934.22 | | Fund |
| Report Total: | <u>\$20,934.22</u> | | |