

**Regional Office of Education**

**Budget Report December 1, 2019 - November 30, 2020**

<b>Expenses</b>	<b>Budget</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>
Clerical Salaries	\$154,798.00	\$12,793.09	\$12,793.09	\$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												
<b>Total</b>	<b>\$255,210.00</b>	<b>\$19,890.43</b>	<b>\$21,123.30</b>	<b>\$20,934.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

<b>County Fund 18</b>		
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
<b>2110 Attendance &amp; Social Serv</b>	<b>3,410.98</b>	.. Function
<b>2110 Attendance &amp; Social Serv</b>	<b>\$3,410.98</b>	* 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#/Po\$	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#/Po\$	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#/Po\$	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 Huckleseed			2,275.00		18-2300-110-78				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 2/28/20	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#/Po\$	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	12,793.09	Object
Employee Benefits		
IMRF - Jill Wright	388.21	18-2300-212-01

# 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			28	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			28	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			18-2300-326				
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	25785	2/6/20	Wollerman, 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	Wright, 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, Annette	20501			2/5/20
January Cell Phone		2/6/20	20.00	25785	2/6/20	Wollerman, 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				
Function	2540	Operation & Maintenance		
Function	2540	Operation & Maintenance		
Object	300	Purchased Services		
Description			M.T.D. Activity	State Account Number
		Unemployment Insurance	0.00	18-2540-380-54
300	Purchased Services		0.00	Object
<u>2540</u>	<u>Operation &amp; Maintenance</u>		897.08	.. Function
<u>2540</u>	<u>Operation &amp; Maintenance</u>		\$897.08	• Function
<u>18</u>	<u>County Fund</u>		\$20,934.22	Fund
Report Total:			<u>\$20,934.22</u>	