

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	\$12,793.09	\$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>								

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

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

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

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

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

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Jennifer Hoeske 2,275.00 18-2300-110-89									
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	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	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		437812	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	Wolferman, Julie	20601			2/6/20	

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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	
<u>2540 Operation &amp; Maintenance</u>	<u>897.08</u>	.. Function	
<u>2540 Operation &amp; Maintenance</u>	<u>\$897.08</u>	• Function	
<u>18 County Fund</u>	<u>\$20,934.22</u>	Fund	
<b>Report Total:</b>	<b><u>\$20,934.22</u></b>		