

Regional Office of Education

Budget Report December 1, 2015 - November 30, 2016

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$170,740.00	\$14,121.63	\$14,121.63	\$14,121.63	\$14,121.64	\$14,121.64	\$14,121.64	\$14,121.64	\$14,343.75	\$14,343.75			
Truant Officer Sal	\$34,298.00	\$3,048.95	\$3,048.95	\$3,048.95	\$3,048.96	\$3,048.96	\$3,048.96	\$4,728.63		\$2,683.34			
Life Safety Salary	\$5,312.00	\$440.83	\$440.83	\$440.83	\$440.83	\$440.83	\$440.83	\$881.66		\$650.00			
IMRF	\$29,887.00	\$1,911.16	\$2,129.61	\$2,129.61	\$2,129.62	\$2,129.62	\$2,129.62	\$2,433.49	\$1,651.11	\$2,128.78			
Social Security	\$16,092.00	\$1,347.28	\$1,347.28	\$1,347.28	\$1,347.28	\$1,347.28	\$1,347.28	\$1,509.50	\$1,097.26	\$1,352.25			
Unemployment	\$3,200.00	\$187.33			\$279.50	\$207.56		\$153.72					
Maintenance Equip.	\$5,000.00	\$90.78	\$207.56	\$585.59	\$126.16		\$99.59	\$145.67	\$207.56	\$138.00			
Worker's Comp. Ins.	\$1,262.00									\$1,211.00			
Bond	\$400.00												
Telephone	\$7,000.00	\$344.02	\$281.23	\$526.89	\$413.96	\$333.54	\$729.62	\$341.51	\$433.26	\$870.69			
Travel/Seminars	\$12,000.00	\$712.64	\$430.85	\$799.97	\$770.22	\$861.87	\$1,494.60	\$929.14	\$150.00	\$622.72			
Postage	\$3,000.00		\$69.84	\$96.30	\$117.70	\$95.60	\$80.68	\$272.92		\$30.04			
Printing/Publishing	\$1,000.00												
Computer Services	\$4,000.00						\$15.00		\$2,250.00				
Dues/Fees	\$2,500.00				\$50.00					\$54.00			
Office Supplies	\$5,200.00	\$5.39	\$232.41	\$107.25	\$144.00	\$147.14	\$320.53		\$207.73	\$91.95			
Equip. Purchases	\$2,000.00												
Total	\$302,891.00	\$22,210.01	\$22,310.19	\$23,204.30	\$22,989.87	\$22,734.04	\$23,828.35	\$25,517.88	\$20,340.67	\$24,176.52	\$0.00	\$0.00	\$0.00

Total Exp to Date \$207,311.83

Total Budget Minus Expenses to Date \$95,579.17

Expenditure Report

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Regional Office of Education #3

Date Range: 08/01/2016 to 08/31/2016

County/Bund / Obj		Function		Description		M T D		Actual		% of Budget		State Account Number	
		2110	Attendance & Social Serv										
		2110	Attendance & Social Serv										
		100	Salaries										

Attendance & Social Serv

Attendance & Social Serv

Salaries

Julie Morell		2,058.34		10.21 18-2110-110-03					
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 8/31/16	2,058.34	625			23	G1		
	JS Total	\$2,058.34							

Greg Patrick

0.00

0.00 18-2110-110-70

Kaci Reiss

625.00

0.00 18-2110-110-77

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 8/31/16	625.00	625			23	G1		
	JS Total	\$625.00							

100 Salaries

2,683.34

9.02 Object

Employee Benefits

IMRF - Julie Morell

294.97

10.67 18-2110-212-03

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 8/31/16	294.97	625			23	RM		
	JS Total	\$294.97							

IMRF - Greg Patrick

0.00

0.00 18-2110-212-70

IMRF - Kaci Reiss

89.66

0.00 18-2110-212-77

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 8/31/16	89.66	625			23	RM		
	JS Total	\$89.66							

SS/Med - Julie Morell

167.46

10.21 18-2110-213-03

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 8/31/16	167.46	625			23	FR		
	JS Total	\$167.46							

SS/Med - Greg Patrick

0.00

0.00 18-2110-213-70

SS/Med - Kaci Reiss

47.81

0.00 18-2110-213-77

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 8/31/16	47.81	625			23	FR		

Expenditure Report

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Date Range: 08/01/2016 to 08/31/2016

County Fund 18										
Function		2110	Attendance & Social Serv							
Function		2110	Attendance & Social Serv							
Object		200	Employee Benefits							
Description		MEND		AMM		% of State Account Number				
		JS Total	\$47.81			Budget				
200 Employee Benefits				589.80						
Purchased Services						9.23 Object				
Workers Comp Insurance				181.65		66.78 18-2110-380-62				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
FY17 Workers Comp Ins	AP 8/26/16	181.65	20717	8/26/16	McKeller Robertson McCarty & Click	82601		41059	8/1/16	
AP Total		\$181.65								
Unemployment Insurance				0.00		0.00 18-2110-380-54				
300 Purchased Services				181.65		52.20 Object				
2110 Attendance & Social Serv				3,454.79		9.47 ** Function				
2110 Attendance & Social Serv				\$3,454.79		9.47 * Function				
Support Serv General Admn										
Support Serv General Admn										
Salaries										
Jill Wright				3,015.00		8.42 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 8/31/16	3,015.00	625			23	G1			
JS Total		\$3,015.00								
Dawn Rosborough				2,147.59		8.42 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 8/31/16	2,147.59	625			23	G1			
JS Total		\$2,147.59								
Becky Bailey				2,821.34		8.55 18-2300-110-04				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	JS:PR 8/31/16	2,821.34	625			23	G1			
JS Total		\$2,821.34								
Regina Johnson				2,047.50		8.42 18-2300-110-39				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	JS:PR 8/31/16	2,047.50	625			23	G1			
JS Total		\$2,047.50								
Monica Millburg				2,681.91		14.59 18-2300-110-60				

Expenditure Report

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Regional Office of Education #3

Date Range: 08/01/2016 to 08/31/2016

County Fund 18		Function		Support Serv General Admn		Function		2300 Support Serv General Admn		Object		100 Salaries	
Description		IMRF Activity		% of Budget		State Account Number							
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice				
Sarah Huckstead		1,630.41		14.50 18-2300-110-78									
Gross Pay Expense	JS:PR 8/31/16	2,681.91	625			23	G1						
	JS Total	\$2,681.91											
IMRF - Dawn Rosborough		307.74		8.87 18-2300-212-02									
Imrf Match	JS:PR 8/31/16	307.74	625			23	RM						
	JS Total	\$307.74											
IMRF - Regina Johnson		293.41		8.87 18-2300-212-39									
Imrf Match	JS:PR 8/31/16	293.41	625			23	RM						
	JS Total	\$293.41											
IMRF - Monica Millburg		384.32		14.80 18-2300-212-80									
Imrf Match	JS:PR 8/31/16	384.32	625			23	RM						
	JS Total	\$384.32											
IMRF - Sarah Huckstead		233.84		14.71 18-2300-212-78									
Imrf Match	JS:PR 8/31/16	233.84	625			23	RM						
	JS Total	\$233.84											
SS/Mod - Jill Wright		230.82		8.41 18-2300-213-01									
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice				
Imrf Match	JS:PR 8/31/16	230.82	625			23	RM						
	JS Total	\$230.82											

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Date Range: 08/01/2016 to 08/31/2016

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	State Account Number
Fica Match	JS:PR 8/31/16	230.62	625			23	FR			
	JS Total	\$230.62								
SS/Med - Dawn Rosborough		164.28				8.42	18-2300-213-02			
Fica Match	JS:PR 8/31/16	164.28	625			23	FR			
	JS Total	\$164.28								
SS/Med - Bucky Bailey		215.83				8.65	18-2300-213-04			
Fica Match	JS:PR 8/31/16	215.83	625			23	FR			
	JS Total	\$215.83								
SS/Med - Regina Johnson		166.63				8.42	18-2300-213-39			
Fica Match	JS:PR 8/31/16	166.63	625			23	FR			
	JS Total	\$166.63								
SS/Med - Monica Millburg		205.17				14.69	18-2300-213-60			
Fica Match	JS:PR 8/31/16	205.17	625			23	FR			
	JS Total	\$205.17								
SS/Med - Sarah Huckstead		124.73				14.60	18-2300-213-78			
Fica Match	JS:PR 8/31/16	124.73	625			23	FR			
	JS Total	\$124.73								
200 Employee Benefits		2,748.37				10.11	Object			
Purchased Services										
Computer Services		0.00				0.00	18-2300-316			
Postage		30.04				1.45	18-2300-320			
Fica Match	AP 8/8/16	30.04	20850	8/8/16	Fayette County Treasurer	60801			8/8/16	
	AP Total	\$30.04								
Bond		0.00				0.00	18-2300-328			

Expenditure Report

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Date Range: 08/01/2016 to 08/31/2016

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description	MTRD Activity				% of State Account Number Budget					
Dues & Fees		64.00				7.73 18-2300-327				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Notary Renewal Jill Wright	AP 8/8/16	54.00	20659	8/8/16	Notary Public Association of Illinois	80801			8/8/16	
AP Total		\$54.00								
Maintenance Equipment		138.00				3.47 18-2300-328				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
July Taylorville/Hillsboro	AP 8/8/16	22.98	20663	8/8/16	Tom Day Business Machines	80801			8/8/16	
Sept. 2016 Taylorville/Hillsboro	8/17/16	60.50	20682	8/17/16	Great America	81701		19178161	8/17/16	
August Hillsboro/Taylorville	8/31/16	54.54	20732	8/31/16	Tom Day Business Machines	83101			8/30/16	
AP Total		\$138.00								
Travel		622.72				13.99 18-2300-332				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
July Travel	AP 8/8/16	34.56	20881	8/8/16	Sarah Huckstead	80801			8/8/16	
July Travel	8/8/16	88.40	20852	8/8/16	Jill Wright	80801			8/8/16	
July Travel	8/8/16	238.76	20653	8/8/16	Julie Wolleman	80801			8/8/16	
July Travel	8/8/16	24.94	20885	8/8/16	Wex Bank	80801		46246591	8/8/16	
July Travel	8/17/16	200.88	20885	8/17/16	Marchelle Kassebaum	81701			8/17/16	
Void August Travel	8/22/16	37.80	20696	8/22/16	Becky Bailey	82201			8/22/16	
Void August Travel	8/24/16	(37.80)	20696	8/24/16	Becky Bailey	9237			8/22/16	
August Travel	8/25/16	36.18	20711	8/25/16	Becky Bailey	82501			8/25/16	
AP Total		\$622.72								
Telephone		870.69				15.41 18-2300-340				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Acct. 0301845578001 Bond Co. Long Distance	AP 8/8/16	129.69	20647	8/8/16	AT&T Long Distance	80801			7/21/16	
Acct. 618 684-0121 093 1	8/8/16	113.50	20646	8/8/16	AT&T	80801		618884012	7/18/16	
July Cell Phone	8/8/16	20.00	20653	8/8/16	Julie Wolleman	80801			8/8/16	
Internet Service	8/8/16	75.00	20658	8/8/16	NewWave Communications	80801			8/8/16	
Acct. Fayette County No. 1010-8854-0001	8/17/16	128.00	20680	8/17/16	Call One	81701			8/17/16	
July Cell Phone	8/17/16	20.00	20685	8/17/16	Marchelle Kassebaum	81701			8/17/16	
Acct. 618 684-0121 093 1	8/24/16	193.34	20708	8/24/16	AT&T	82401		618884012	8/16/16	
Internet Service	8/24/16	84.00	20709	8/24/16	NewWave Communications	82401			8/24/16	
Acct. 0301845578001 Bond Co. Long Distance	8/29/16	109.16	20725	8/29/16	AT&T Long Distance	82901			8/21/16	
AP Total		\$870.69								

Expenditure Report

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Date Range: 08/01/2016 to 08/31/2016

County Fund 15											
Function		2300		Support Serv General Admn							
Function		2300		Support Serv General Admn							
Object		300		Purchased Services							
Description				M T D Actuals		Budget					
Printing				0.00		0.00 18-2300-360					
Workers Comp Insurance				980.91		61.85 18-2300-380-52					
Description		Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
FY17 Workers Comp Ins		AP 8/26/16		980.91	20717	8/26/16	McKellar Robertson McCarty & Click	82801		41059	8/1/16
		AP Total		\$980.91							
Unemployment Insurance				0.00		0.00 18-2300-380-54					
300 Purchased Services				2,696.36		11.07 Object					
Supplies And Materials											
Office Supplies				91.95		1.62 18-2300-430					
Description		Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Office Supplies		AP 8/24/16		35.98	20710	8/24/16	Quill Corporation	82401		8307532	8/16/16
Office Supplies		8/24/16		9.99	20710	8/24/16	Quill Corporation	82401		8259976	8/15/16
Office Supplies		8/24/16		45.98	20710	8/24/16	Quill Corporation	82401		8271221	8/15/16
		AP Total		\$91.95							
400 Supplies And Materials				91.95		1.62 Object					
Capital Outlay											
Equipment				0.00		0.00 18-2300-540					
500 Capital Outlay				0.00		0.00 Object					
2300 Support Serv General Admn				19,880.43		9.65 * Function					
2300 Support Serv General Admn				\$19,880.43		9.65 * Function					
Operation & Maintenance											
Operation & Maintenance											
Salaries											
Julie Morell				0.00		0.00 18-2540-110-03					
Kaci Reles				650.00		0.00 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 8/31/16		650.00	625			23	G1		
		JS Total		\$650.00							
100 Salaries				650.00		12.29 Object					
Employee Benefits											
IMRF - Julie Morell				0.00		0.00 18-2540-212-03					

Expenditure Report

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County Fund 18										
Function		2540		Operation & Maintenance						
Function		2540		Operation & Maintenance						
Object		200		Employee Benefits						
Description	MTRD			AGENCY			State Account Number			
IMRF - Kaci Reiss				93.14			0.00 10-2640-212-77			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 8/31/16	93.14	625			23	RM			
	JS Total	\$93.14								
SS/Med - Julie Morell				0.00			0.00 18-2640-213-03			
SS/Med - Kaci Reiss				49.72			0.00 18-2640-213-77			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 8/31/16	49.72	625			23	FR			
	JS Total	\$49.72								
200 Employee Benefits				142.86			12.63 Object			
Purchased Services										
Workers Comp Insurance				48.44			26.91 18-2640-380-52			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
FY17 Workers Comp Ins	AP 8/26/16	48.44	20717	8/26/16	McKellar Robertson McCarty & Ciolek	82801		41059	8/1/16	
	AP Total	\$48.44								
Unemployment Insurance				0.00			0.00 18-2640-380-54			
300 Purchased Services				48.44			21.43 Object			
2540 Operation & Maintenance				841.30			12.66 ** Function			
2540 Operation & Maintenance				841.30			12.68 * Function			
18 County Fund				24,176.52			9.70 Fund			
Report Total:				24,176.52			9.70			