

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 Fund 13										
Function	2110	Attendance & Social Serv								
Function	2110	Attendance & Social Serv								
Object	100	Salaries								
Description		M T D			Activity		% of Budget		State Account Number	
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		

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Regional Office of Education #3

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		M.T.D.			% of		State Account Number			
		Activity			Budget					
		JS Total	\$47.81							
200 Employee Benefits		589.80			9.23		Object			
Purchased Services										
Workers Comp Insurance		181.65			66.78		18-2110-380-52			
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	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			

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Regional Office of Education #3

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	100	Salaries							
Description			INT D 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
Gross Pay Expense	JS:PR 8/31/16	2,681.91	625			23	G1		
	JS Total	\$2,681.91							
Sarah Huckstead		1,630.41					14.50	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 8/31/16	1,630.41	625			23	G1		
	JS Total	\$1,630.41							
100 Salaries		14,343.75					9.67	Object	
Employee Benefits									
IMRF - Jill Wright		432.00					8.87	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 8/31/16	432.00	625			23	RM		
	JS Total	\$432.00							
IMRF - Dawn Rosborough		307.74					8.87	18-2300-212-02	
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	307.74	625			23	RM		
	JS Total	\$307.74							
IMRF - Regina Johnson		293.41					8.87	18-2300-212-39	
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	293.41	625			23	RM		
	JS Total	\$293.41							
IMRF - Monica Millburg		384.32					14.80	18-2300-212-80	
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	384.32	625			23	RM		
	JS Total	\$384.32							
IMRF - Sarah Huckstead		233.84					14.71	18-2300-212-78	
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	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

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Regional Office of Education #3

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	M-T-D Activity		% of Budget		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	
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	164.28	625			23	FR			
	JS Total	\$164.28								
SS/Med - Becky Bailey			215.83					8.65	18-2300-213-04	
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	215.83	625			23	FR			
	JS Total	\$215.83								
SS/Med - Regina Johnson			166.63					8.42	18-2300-213-39	
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	166.63	625			23	FR			
	JS Total	\$166.63								
SS/Med - Monica Millburg			205.17					14.69	18-2300-213-60	
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	205.17	625			23	FR			
	JS Total	\$205.17								
SS/Med - Sarah Huckstead			124.73					14.60	18-2300-213-78	
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	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	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
July Postage	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	

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Regional Office of Education #3

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		M T D 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	20683	8/8/16	Tom Day Business Machines	80801			8/8/16	
Sept. 2016 Taylorville/Hillsboro	8/17/16	80.50	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 Wolferman	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	20685	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	38.18	20711	8/25/16	Becky Bailey	82501			8/25/16	
	AP Total	\$622.72								
Telephone		870.89				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	129.89	20847	8/8/16	AT&T Long Distance	80801			7/21/16	
Acct. 618 884-0121 083 1	8/8/16	113.50	20846	8/8/16	AT&T	80801		818884012	7/18/16	
July Cell Phone	8/8/16	20.00	20653	8/8/16	Julie Wolferman	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	20880	8/17/16	Call One	81701			8/17/16	
July Cell Phone	8/17/16	20.00	20885	8/17/16	Marchelle Kassebaum	81701			8/17/16	
Acct. 618 884-0121 083 1	8/24/16	193.34	20708	8/24/16	AT&T	82401		818884012	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	109.18	20725	8/29/16	AT&T Long Distance	82901			8/21/16	
	AP Total	\$870.89								

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Regional Office of Education #3

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. Activity		Budget		State Account Number				
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#/Pos	PO# / Misc Ref.	Invoice#	Invoice
FY17 Workers Comp Ins	AP 8/26/16	980.91	20717	8/26/16	McKellar Robertson McCarty & Click	82601		41059	8/1/16
	AP Total	\$980.91							
Unemployment Insurance	0.00		0.00		18-2300-380-54				
300 Purchased Services	2,686.36		11.07		Object				
Supplies And Materials									
Office Supplies	91.95		1.82		18-2300-430				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	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		1.82		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#/Pos	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				

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Regional Office of Education #3

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

County Fund 18									
Function	2540	Operation & Maintenance							
Function	2540	Operation & Maintenance							
Object	200	Employee Benefits							
Description		M/T/D Activity		% of Budget		State Account Number			
IMRF - Kaci Reiss		93.14		0.00		10-2540-212-77			
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		18-2540-213-03	
SS/Med - Kaci Reiss		49.72				0.00		18-2540-213-77	
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		18-2540-380-52	
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 & Click	82801		41059	8/1/16
	AP Total	\$48.44							
Unemployment Insurance		0.00				0.00		18-2540-380-54	
300 Purchased Services		48.44				21.43		Object	
2540 Operation & Maintenance		841.30				12.66		Function	
2540 Operation & Maintenance		\$841.30				12.66		Function	
18 County Fund		\$24,176.52				9.70		Fund	
Report Total:		\$24,176.52				9.70			