

Regional Office of Education

Budget Report December 1, 2016 - November 30, 2017

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$158,042.00	\$13,121.04	\$12,661.18	\$12,047.42	\$12,467.42	\$13,476.58	\$13,266.59						
Truant Officer Sal	\$32,304.00	\$2,683.33	\$2,683.33	\$2,683.33	\$2,683.33	\$2,683.33	\$2,683.33						
Life Safety Salary	\$7,828.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00						
IMRF	\$27,872.00	\$2,357.86	\$2,245.56	\$2,085.68	\$2,085.68	\$2,330.56	\$2,330.56						
Social Security	\$15,160.00	\$1,258.71	\$1,223.54	\$1,176.58	\$1,208.71	\$1,285.92	\$1,269.85						
Unemployment	\$2,400.00	\$23.65			\$397.99								
Maintenance Equip.	\$5,000.00	\$60.50	\$736.69	\$580.56	\$127.04	\$272.46	\$91.00						
Worker's Comp. Ins.	\$1,189.00												
Bond	\$200.00					\$200.00							
Telephone	\$7,000.00	\$188.82	\$603.17	\$566.48	\$602.36	\$423.71	\$334.35						
Travel/Seminars	\$12,000.00		\$1,290.44	\$1,070.52	\$310.25	\$1,110.89	\$605.36						
Postage	\$3,000.00		\$79.98	\$95.88	\$77.04	\$57.99	\$4.45						
Printing/Publishing	\$1,000.00		\$180.00										
Computer Services	\$4,000.00	\$100.00					\$17.25						
Dues/Fees	\$2,500.00			\$50.00									
Office Supplies	\$5,200.00		\$90.28	\$371.12	\$253.72	\$1,408.03	\$122.99						
Equip.Purchases	\$2,000.00						\$677.32						
Total	\$286,695.00	\$20,443.91	\$22,444.17	\$21,377.57	\$20,863.54	\$23,899.47	\$22,053.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Exp to Date **\$131,081.71**

Total Budget Minus Expenses to Date **\$155,613.29**

Expenditure Report

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Regional Office of Education #3

Date Range: 05/01/2017 to 05/31/2017

County Fund #3		
Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	100	Salaries

Description	Mtd. Activity	Ytd. Activity	Open Enclm.	Current Budget	Budget Balance	% of Budget	State Account Number
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Attendance & Social Serv
 Attendance & Social Serv
 Salaries

Julie Morell		2,058.33	2,058.33	0.00	24,789.00	22,721.67	16.61	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 5/31/17	2,058.33	719			25	G1		
	JS Total	\$2,058.33							

Kaci Reiss		625.00	625.00	0.00	7,524.00	6,899.00	16.61	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 5/31/17	625.00	719			25	G1		
	JS Total	\$625.00							

100 Salaries 2,683.33 2,683.33 0.00 32,304.00 29,620.67 16.61 Object

Employee Benefits

IMRF - Julie Morell		289.00	289.00	0.00	3,481.00	3,192.00	16.60	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 5/31/17	289.00	719			25	RM		
	JS Total	\$289.00							

IMRF - Kaci Reiss		87.75	87.75	0.00	1,062.00	974.25	16.63	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 5/31/17	87.75	719			25	RM		
	JS Total	\$87.75							

SS/Med - Julie Morell		157.46	157.46	0.00	1,897.00	1,739.54	16.60	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 5/31/17	157.46	719			25	FR		
	JS Total	\$157.46							

SS/Med - Kaci Reiss		47.81	47.81	0.00	574.00	526.19	16.66	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 5/31/17	47.81	719			25	FR		
	JS Total	\$47.81							

200 Employee Benefits 582.02 582.02 0.00 7,014.00 6,431.98 16.60 Object

Purchased Services

Expenditure Report

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Regional Office of Education #3

Date Range: 05/01/2017 to 05/31/2017

County/Fund #3		
Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	300	Purchased Services

Description	MTD. Activity	YTD. Activity	Open Enclmbr	Current Budget	Budget Balance	% of Budget	State Account Number
Workers Comp Insurance	0.00	0.00	0.00	194.00	194.00	0.00	18-2110-380-52
Unemployment Insurance	0.00	0.00	0.00	300.00	300.00	0.00	18-2110-380-54
300 Purchased Services	0.00	0.00	0.00	494.00	494.00	0.00	Object
2110 Attendance & Social Serv	3,265.35	3,265.35	0.00	39,812.00	36,546.65	16.40 **	Function
2110 Attendance & Social Serv	\$3,265.35	3,265.35	0.00	39,812.00	36,546.65	16.40 *	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									
			3,015.00	3,015.00	0.00	36,330.00	33,315.00	16.60	18-2300-110-01
Gross Pay Expense	JS:PR 5/31/17	3,015.00	719			25	G1		
		JS Total	\$3,015.00						
Dawn Rosborough									
			2,147.58	2,147.58	0.00	25,881.00	23,733.42	16.60	18-2300-110-02
Gross Pay Expense	JS:PR 5/31/17	2,147.58	719			25	G1		
		JS Total	\$2,147.58						
Becky Bailey									
			0.00	0.00	0.00	1,680.00	1,680.00	0.00	18-2300-110-04
Regina Johnson									
			2,047.50	2,047.50	0.00	24,676.00	22,628.50	16.60	18-2300-110-39
Gross Pay Expense	JS:PR 5/31/17	2,047.50	719			25	G1		
		JS Total	\$2,047.50						
Monica Millburg									
			2,681.92	2,681.92	0.00	32,319.00	29,637.08	16.60	18-2300-110-60
Gross Pay Expense	JS:PR 5/31/17	2,681.92	719			25	G1		
		JS Total	\$2,681.92						
Sarah Huckstead									
			1,630.42	1,630.42	0.00	19,640.00	18,008.58	16.60	18-2300-110-78
Gross Pay Expense	JS:PR 5/31/17	1,630.42	719			25	G1		
		JS Total	\$1,630.42						
Ashley Durbin									
			0.00	0.00	0.00	5,439.00	5,439.00	0.00	18-2300-110-86

Expenditure Report

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Regional Office of Education #3

Date Range: 05/01/2017 to 05/31/2017

County Fund #8		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	100	Salaries

Description	YTD. Activity	YTD. Activity	Open Enclumb.	Current Budget	Budget Balance	% of Budget	State/Account Number		
Jennifer Hoeske	1,744.17	1,744.17	0.00	14,333.00	12,588.83	24.34	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 5/31/17	1,744.17	719			25	G1		
	JS Total	\$1,744.17							
100 Salaries		13,288.59	13,266.59	0.00	160,298.00	147,031.41	18.55	Object	
Employee Benefits									
IMRF - Jill Wright		423.26	423.26	0.00	5,132.00	4,708.74	16.49	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 5/31/17	423.26	719			25	RM		
	JS Total	\$423.26							
IMRF - Dawn Rosborough		301.50	301.50	0.00	3,666.00	3,364.50	16.49	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 5/31/17	301.50	719			25	RM		
	JS Total	\$301.50							
IMRF - Regina Johnson		287.47	287.47	0.00	3,485.00	3,197.53	16.50	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 5/31/17	287.47	719			25	RM		
	JS Total	\$287.47							
IMRF - Monica Millburg		376.54	376.54	0.00	4,665.00	4,188.46	16.50	18-2300-212-60	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 5/31/17	376.54	719			25	RM		
	JS Total	\$376.54							
IMRF - Sarah Huckstead		228.91	228.91	0.00	2,775.00	2,546.09	16.50	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 5/31/17	228.91	719			25	RM		
	JS Total	\$228.91							
IMRF - Ashley Durbin		0.00	0.00	0.00	776.00	776.00	0.00	18-2300-212-86	
IMRF - Jennifer Hoeske		244.88	244.88	0.00	2,012.00	1,767.12	24.34	18-2300-212-89	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 5/31/17	244.88	719			25	RM		
	JS Total	\$244.88							

Expenditure Report

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Regional Office of Education #3

Date Range: 05/01/2017 to 05/31/2017

County Fund 18		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	200	Employee Benefits

Description	MTD Activity	YTD Activity	Open Enclumb	Current Budget	Budget Balance	% of Budget	State/Account Number
SS/Med - Jill Wright		230.62	230.62	0.00	2,768.00	2,637.38	16.66 18-2300-213-01
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref. Invoice# Invoice
Fica Match	JS:PR 5/31/17	230.62	719			25	FR
	JS Total	\$230.62					
SS/Med - Dawn Rosborough		164.28	164.28	0.00	1,971.00	1,806.72	16.67 18-2300-213-02
Fica Match	JS:PR 5/31/17	164.28	719			25	FR
	JS Total	\$164.28					
SS/Med - Becky Bailey		0.00	0.00	0.00	129.00	129.00	0.00 18-2300-213-04
SS/Med - Regina Johnson		156.63	156.63	0.00	1,880.00	1,723.37	16.66 18-2300-213-39
Fica Match	JS:PR 5/31/17	156.63	719			25	FR
	JS Total	\$156.63					
SS/Med - Monica Millburg		205.17	205.17	0.00	2,462.00	2,256.83	16.67 18-2300-213-60
Fica Match	JS:PR 5/31/17	205.17	719			25	FR
	JS Total	\$205.17					
SS/Med - Sarah Huckstead		124.73	124.73	0.00	1,497.00	1,372.27	16.66 18-2300-213-78
Fica Match	JS:PR 5/31/17	124.73	719			25	FR
	JS Total	\$124.73					
SS/Med - Ashley Durbin		0.00	0.00	0.00	416.00	416.00	0.00 18-2300-213-86
SS/Med - Jennifer Hoeske		133.43	133.43	0.00	1,096.00	962.57	24.35 18-2300-213-89
Fica Match	JS:PR 5/31/17	133.43	719			25	FR
	JS Total	\$133.43					
200 Employee Benefits		2,877.42	2,877.42	0.00	34,620.00	31,742.58	16.62 Object
Purchased Services							
Computer Services		17.25	17.25	0.00	4,000.00	3,982.75	0.43 18-2300-316
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref. Invoice# Invoice
One Year Renewal roe3.org	AP 5/3/17	17.25	21737	5/4/17	easyDNS Technologies Inc	50301	5/3/17

Expenditure Report

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Regional Office of Education #3

Date Range: 05/01/2017 to 05/31/2017

County Fund / Obj										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description	AP Total	MTD. Activity	YTD. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
Postage	\$17.25	4.45	4.45	0.00	2,500.00	2,495.55	0.18	18-2300-320		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
April Postage	AP 5/8/17	4.45	21779	5/8/17	Fayette County Treasurer	50801				5/8/17
	AP Total	\$4.45								
Bond		0.00	0.00	0.00	200.00	200.00	0.00	18-2300-325		
Dues & Fees		0.00	0.00	0.00	2,500.00	2,500.00	0.00	18-2300-327		
Maintenance Equipment		91.00	91.00	0.00	5,000.00	4,909.00	2.66	18-2300-328		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
April Hillsboro/Taylorville	AP 5/2/17	30.50	21730	5/2/17	Tom Day Business Machines	50201				4/27/17
June 2017 Hillsboro/Taylorville	5/16/17	60.60	21796	5/16/17	Great America	51601		20610528		5/5/17
	AP Total	\$91.00								
Travel		605.36	605.36	0.00	10,942.00	10,336.64	15.62	18-2300-332		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
April Travel	AP 5/2/17	144.45	21729	5/2/17	Sarah Huckstead	50201				5/2/17
April Travel	5/2/17	29.43	21727	5/2/17	Monica Millburg	50201				5/2/17
April Travel	5/2/17	44.94	21728	5/2/17	Regina Johnson	50201				5/2/17
April Travel	5/2/17	170.67	21725	5/2/17	Julie Wollerman	50201				5/2/17
April Travel	5/2/17	179.23	21724	5/2/17	Jennifer Hoeske	50201				5/2/17
May Travel	5/24/17	36.64	21831	5/25/17	Wex Bank	52402		49878973		5/23/17
	AP Total	\$605.36								
Telephone		334.35	334.35	0.00	7,000.00	6,665.65	5.63	18-2300-340		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
April Cell Phone	AP 5/2/17	20.00	21725	5/2/17	Julie Wollerman	50201				5/2/17
Acct. 051570-4897001	5/8/17	24.30	21784	5/8/17	AT&T Long Distance	50802				4/28/17
Acct. 0301645578001	5/8/17	5.19	21777	5/8/17	AT&T Long Distance	50801				5/16/17
ROE Phone/Internet 046360102	5/23/17	188.27	21813	5/23/17	NewWave Communications	52301				5/23/17
Acct. 618 664-0121 093 1	5/23/17	96.59	21811	5/23/17	AT&T	52301		618664012		5/16/17
	AP Total	\$334.35								
Printing		0.00	0.00	0.00	1,000.00	1,000.00	0.00	18-2300-360		

Expenditure Report

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Regional Office of Education #3

Date Range: 05/01/2017 to 05/31/2017

Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	300	Purchased Services

Description	F/YTD Activity	YTD Activity	Open Enclmp.	Current Budget	Budget Balance	% of Budget	State/Account Number
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Workers Comp Insurance	0.00	0.00	0.00	948.00	948.00	0.00	18-2300-380-52
Unemployment Insurance	0.00	0.00	0.00	1,800.00	1,800.00	0.00	18-2300-380-54
300 Purchased Services	1,052.41	1,052.41	0.00	35,890.00	34,837.59	6.29	Object

Supplies And Materials							
Office Supplies	122.99	122.99	0.00	5,200.00	5,077.01	10.76	18-2300-430

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Po\$	PO# / Misc Ref.	Invoice#	Invoice
Refund - Returned 4 Monitors	CR 5/2/17	(280.00)			Cash	4284			
	CR Total	(\$280.00)							
Receipts-200 sets of each for 7 locations Planner - Julie M.	AP 5/25/17	392.00	21826	5/25/17	Ramsey News-Journal	52501			5/24/17
	5/25/17	10.99	21825	5/25/17	Quill Corporation	52501		6820959	5/16/17
	AP Total	\$402.99							
	Account Total	\$122.99							

400 Supplies And Materials									
		122.99	122.99	0.00	5,200.00	5,077.01	10.76	Object	

Capital Outlay									
Equipment		677.32	677.32	0.00	1,000.00	322.68	67.73	18-2300-540	

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Po\$	PO# / Misc Ref.	Invoice#	Invoice
PowerEdge T130 Server	AP 5/8/17	677.32	21785	5/8/17	Dell Marketing LP	50802		101626869	4/18/17
	AP Total	\$677.32							

500 Capital Outlay		677.32	677.32	0.00	1,000.00	322.68	67.73	Object	
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2300 Support Serv General Admn		17,996.73	17,996.73	0.00	237,008.00	219,011.27	15.10 **	Function	
2300 Support Serv General Admn		\$17,996.73	17,996.73	0.00	237,008.00	219,011.27	15.10 *	Function	

Operation & Maintenance									
Operation & Maintenance									

Salaries									
Kaci Reiss		650.00	650.00	0.00	7,828.00	7,178.00	16.61	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 5/31/17	650.00	719			25	G1		
	JS Total	\$650.00							

100 Salaries		650.00	650.00	0.00	7,828.00	7,178.00	16.61	Object	
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Employee Benefits									
IMRF - Kaci Reiss		91.25	91.25	0.00	1,401.00	1,009.75	16.58	18-2540-212-77	

Expenditure Report

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Regional Office of Education #3

Date Range: 05/01/2017 to 05/31/2017

County Fund 18										
Function	2540	Operation & Maintenance								
Function	2540	Operation & Maintenance								
Object	200	Employee Benefits								
Description	M.Y.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	Stat/Absolm Numbr			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 5/31/17	91.25	719			25	RM			
	JS Total	\$91.25								
SS/Med - Kaci Relss		49.72	49.72	0.00	599.00	549.28	16.60	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 5/31/17	49.72	719			25	FR			
	JS Total	\$49.72								
200 Employee Benefits		140.97	140.97	0.00	1,700.00	1,559.03	18.58	Object		
Purchased Services										
	Workers Comp Insurance	0.00	0.00	0.00	47.00	47.00	0.00	18-2540-380-52		
	Unemployment Insurance	0.00	0.00	0.00	300.00	300.00	0.00	18-2540-380-54		
300 Purchased Services		0.00	0.00	0.00	347.00	347.00	0.00	Object		
2540 Operation & Maintenance		790.97	790.97	0.00	9,875.00	9,084.03	16.02 **	Function		
2540 Operation & Maintenance		\$790.97	790.97	0.00	9,875.00	9,084.03	16.02 *	Function		
18 County Fund		\$22,053.05	\$22,053.05	\$0.00	\$286,695.00	\$264,641.95	15.31	Fund		
Report Total:		<u>\$22,053.05</u>	<u>\$22,053.05</u>	<u>\$0.00</u>	<u>286,695.00</u>	<u>264,641.95</u>	<u>15.31</u>			