

**Regional Office of Education**

**Budget Report December 1, 2016 - November 30, 2017**

<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	\$158,042.00	\$13,121.04	\$12,661.18										
Truant Officer Sal	\$32,304.00	\$2,683.33	\$2,683.33										
Life Safety Salary	\$7,828.00	\$650.00	\$650.00										
IMRF	\$27,872.00	\$2,357.86	\$2,245.56										
Social Security	\$15,160.00	\$1,258.71	\$1,223.54										
Unemployment	\$2,400.00	\$23.65											
Maintenance Equip.	\$5,000.00	\$60.50	\$736.69										
Worker's Comp. Ins.	\$1,189.00												
Bond	\$200.00												
Telephone	\$7,000.00	\$188.82	\$603.17										
Travel/Seminars	\$12,000.00		\$1,290.44										
Postage	\$3,000.00		\$79.98										
Printing/Publishing	\$1,000.00		\$180.00										
Computer Services	\$4,000.00	\$100.00											
Dues/Fees	\$2,500.00												
Office Supplies	\$5,200.00		\$90.28										
Equip.Purchases	\$2,000.00												
<b>Total</b>	<b>\$286,695.00</b>	<b>\$20,443.91</b>	<b>\$22,444.17</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>	<b>\$0.00</b>

**Total Exp to Date** **\$42,888.08**

**Total Budget Minus Expenses to Date** **\$243,806.92**

# Expenditure Report

Printed: 2/2/2017 1:20 PM

Regional Office of Education #3

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

## County Fund 18

Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	100	Salaries

### Description

M.T.D.  
Activity

State Account Number

### Attendance & Social Serv

### Attendance & Social Serv

### Salaries

Julie Morell

2,058.33

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 1/31/17	2,058.33	688			24	G1		
	JS Total	\$2,058.33							

Kaci Reiss

625.00

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 1/31/17	625.00	688			24	G1		
	JS Total	\$625.00							

100 Salaries

2,683.33

Object

### Employee Benefits

IMRF - Julie Morell

289.00

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 1/31/17	289.00	688			24	RM		
	JS Total	\$289.00							

IMRF - Kaci Reiss

87.75

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 1/31/17	87.75	688			24	RM		
	JS Total	\$87.75							

SS/Med - Julie Morell

157.46

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 1/31/17	157.46	688			24	FR		
	JS Total	\$157.46							

SS/Med - Kaci Reiss

47.81

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 1/31/17	47.81	688			24	FR		
	JS Total	\$47.81							

200 Employee Benefits

582.02

Object

### Purchased Services

# Expenditure Report

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Regional Office of Education #3

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

## County Fund 18

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
2110 Attendance & Social Serv	3,265.35	** Function
2110 Attendance & Social Serv	\$3,265.35	* Function

Support Serv General Admn

Support Serv General Admn

Salaries

Jill Wright		3,015.00	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 1/31/17	3,015.00	688			24	G1		
	JS Total	\$3,015.00							
Dawn Rosborough		2,147.58	18-2300-110-02						
Gross Pay Expense	JS:PR 1/31/17	2,147.58	688			24	G1		
	JS Total	\$2,147.58							
Becky Bailey		0.00	18-2300-110-04						
Regina Johnson		2,047.50	18-2300-110-39						
Gross Pay Expense	JS:PR 1/31/17	2,047.50	688			24	G1		
	JS Total	\$2,047.50							
Monica Millburg		2,681.92	18-2300-110-60						
Gross Pay Expense	JS:PR 1/31/17	2,681.92	688			24	G1		
	JS Total	\$2,681.92							
Sarah Huckstead		1,630.42	18-2300-110-78						
Gross Pay Expense	JS:PR 1/31/17	1,630.42	688			24	G1		
	JS Total	\$1,630.42							
Ashley Durbin		1,138.76	18-2300-110-86						
Gross Pay Expense	JS:PR 1/31/17	1,138.76	688			24	G1		
	JS Total	\$1,138.76							

# Expenditure Report

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

## County Fund 18

Function 2300 Support Serv General Admn  
Function 2300 Support Serv General Admn  
Object 100 Salaries

Description	M.T.D. Activity			State Account Number				
Gross Pay Expense	JS:PR	1/31/17	1,138.76	688		24	G1	
		<b>JS Total</b>	<b>\$1,138.76</b>					

100 Salaries

12,661.18

Object

## Employee Benefits

### IMRF - Jill Wright

423.26

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 1/31/17	423.26	688			24	RM		
	<b>JS Total</b>	<b>\$423.26</b>							

### IMRF - Dawn Rosborough

301.50

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 1/31/17	301.50	688			24	RM		
	<b>JS Total</b>	<b>\$301.50</b>							

### IMRF - Regina Johnson

287.47

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 1/31/17	287.47	688			24	RM		
	<b>JS Total</b>	<b>\$287.47</b>							

### IMRF - Monica Millburg

376.54

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 1/31/17	376.54	688			24	RM		
	<b>JS Total</b>	<b>\$376.54</b>							

### IMRF - Sarah Huckstead

228.91

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 1/31/17	228.91	688			24	RM		
	<b>JS Total</b>	<b>\$228.91</b>							

### IMRF - Ashley Durbin

159.88

18-2300-212-86

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 1/31/17	159.88	688			24	RM		
	<b>JS Total</b>	<b>\$159.88</b>							

### SS/Med - Jill Wright

230.62

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 1/31/17	230.62	688			24	FR		

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Regional Office of Education #3

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

## 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			
			JS Total	\$230.62					
SS/Med - Dawn Rosborough			164.28			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	1/31/17	164.28	688			24	FR	
			JS Total	\$164.28					
SS/Med - Becky Bailey			0.00			18-2300-213-04			
SS/Med - Regina Johnson			156.63			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	1/31/17	156.63	688			24	FR	
			JS Total	\$156.63					
SS/Med - Monica Millburg			205.17			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	1/31/17	205.17	688			24	FR	
			JS Total	\$205.17					
SS/Med - Sarah Huckstead			124.73			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	1/31/17	124.73	688			24	FR	
			JS Total	\$124.73					
SS/Med - Ashley Durbin			87.12			18-2300-213-86			
Description	Expensed/Received/Posted		Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice# Invoice
Fica Match	JS:PR	1/31/17	87.12	688			24	FR	
			JS Total	\$87.12					
200 Employee Benefits			2,746.11			Object			
Purchased Services									
Computer Services			0.00			18-2300-316			
Postage			79.98			18-2300-320			
Description	Expensed/Received/Posted		Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice# Invoice
December Postage	AP	1/5/17	79.98	21205	1/5/17	Fayette County Treasurer	10501		1/4/17
			AP Total	\$79.98					
Bond			0.00			18-2300-326			

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## County Fund 18

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

Description	M.T.D. Activity	State Account Number
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Dues & Fees 0.00

18-2300-327

Maintenance Equipment 736.69

18-2300-328

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
December Hillsboro/Taylorville	AP 1/5/17	41.87	21210	1/5/17	Tom Day Business Machines	10501			12/22/16
Effingham Jan-March 2017	1/6/17	161.76	21236	1/6/17	Konica Minolta Business Solutions U.S.A., Inc.	10601		243427420	1/1/17
Oct 2016-Oct 2017 Vandalia B&W	1/6/17	472.56	21236	1/6/17	Konica Minolta Business Solutions U.S.A., Inc.	10601		243104981	12/19/16
February 2017 Hillsboro/Taylorville	1/10/17	60.50	21267	1/10/17	Great America	11001		19969104	1/5/17
<b>AP Total</b>		<b>\$736.69</b>							

Travel 1,290.44

18-2300-332

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
December Travel	AP 1/5/17	72.74	21225	1/6/17	Wex Bank	10502			1/5/17
December Travel	1/5/17	178.20	21207	1/5/17	Monica Millburg	10501			1/5/17
December Travel	1/5/17	108.54	21200	1/5/17	Ashley Durbin	10501			1/5/17
December Travel	1/5/17	211.68	21206	1/5/17	Julie Wollerman	10501			1/5/17
December Travel	1/5/17	103.68	21209	1/5/17	Sarah Huckstead	10501			1/4/17
December Travel	1/17/17	615.60	21280	1/17/17	Marchelle Kassebaum	11701			1/17/17
<b>AP Total</b>		<b>\$1,290.44</b>							

Telephone 603.17

18-2300-340

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Internet Service	AP 1/5/17	84.00	21216	1/5/17	NewWave Communications	10501			1/5/17
December Cell Phone	1/5/17	20.00	21206	1/5/17	Julie Wollerman	10501			1/5/17
Acct. 618 664-0121 093 1	1/5/17	96.83	21201	1/5/17	AT&T	10501		618664012	12/16/16
Acct. 0301645578001 Bond Co. Long Distance	1/5/17	64.03	21202	1/5/17	AT&T Long Distance	10501			12/21/16
December Cell Phone	1/17/17	20.00	21280	1/17/17	Marchelle Kassebaum	11701			1/17/17
Acct. Fayette County No. 1010-9654-0001	1/19/17	137.44	21282	1/19/17	Call One	11901			1/19/17
Acct. 618 664-0121 093 1	1/24/17	96.87	21284	1/24/17	AT&T	12401		618664012	1/16/17
Internet Service	1/24/17	84.00	21287	1/24/17	NewWave Communications	12401			1/24/17
<b>AP Total</b>		<b>\$603.17</b>							

Printing 180.00

18-2300-360

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Final Payment ROE 3 Logo Update	AP 1/19/17	180.00	21283	1/19/17	Jamie Wisdom	11901		JWD470	1/14/17

# Expenditure Report

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Regional Office of Education #3

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

## County Fund 18

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

Description	M.T.D. Activity	State Account Number
AP Total	\$180.00	

Workers Comp Insurance 0.00 18-2300-380-52  
Unemployment Insurance 0.00 18-2300-380-54  
300 Purchased Services 2,890.28 Object

## Supplies And Materials

Office Supplies 90.28 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 1/5/17	5.93	21218	1/5/17	Wal-Mart	10501		003171	12/7/16
Tax Forms	1/5/17	24.38	21217	1/5/17	Quill Corporation	10501		2823932	12/20/16
Tax Forms	1/5/17	14.99	21217	1/5/17	Quill Corporation	10501		2866487	12/21/16
Bluetooth Mouse	1/31/17	24.99	21314	1/31/17	Quill Corporation	13102		3319394	1/10/17
Wireless Mouse	1/31/17	19.99	21314	1/31/17	Quill Corporation	13102		3125998	1/4/17
AP Total		\$90.28							

400 Supplies And Materials 90.28 Object

## Capital Outlay

Equipment 0.00 18-2300-540

500 Capital Outlay 0.00 Object

2300 Support Serv General Admn 18,387.85 \*\* Function

2300 Support Serv General Admn \$18,387.85 \* Function

## Operation & Maintenance

## Operation & Maintenance

## Salaries

Kaci Reiss 650.00 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 1/31/17	650.00	688			24	G1		
JS Total		\$650.00							

100 Salaries 650.00 Object

## Employee Benefits

IMRF - Kaci Reiss 91.25 18-2540-212-77

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 1/31/17	91.25	688			24	RM		
JS Total		\$91.25							

# Expenditure Report

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Regional Office of Education #3

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

## County Fund 18

Function	2540	Operation & Maintenance
Function	2540	Operation & Maintenance
Object	200	Employee Benefits

Description	M.T.D. Activity	State Account Number
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SS/Med - Kaci Reiss

49.72

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 1/31/17	49.72	688			24	FR		
	JS Total	\$49.72							

200 Employee Benefits

140.97

Object

Purchased Services

Workers Comp Insurance

0.00

18-2540-380-52

Unemployment Insurance

0.00

18-2540-380-54

300 Purchased Services

0.00

Object

2540 Operation & Maintenance

790.97

\*\* Function

2540 Operation & Maintenance

\$790.97

\* Function

18 County Fund

\$22,444.17

Fund

Report Total: \$22,444.17