

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

Printed: 6/12/2017 11:35 AM

Regional Office of Education #3

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

County Fund 18

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Enclumb.	Current Budget	Budget Balance	% of Budget	State Account Number			
Attendance & Social Serv										
Attendance & Social Serv										
Salaries										
Julie Morell		2,058.33	2,058.33	0.00	24,780.00	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 18

Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	300	Purchased Services

Description	MTD. Activity	YTD. Activity	Open Enclum	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

Jill Wright	3,015.00	3,015.00	0.00	36,330.00	33,315.00	16.60	18-2300-110-01
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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	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
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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	2,147.58	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

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	2,047.50	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
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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	2,681.92	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
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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	1,630.42	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
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Expenditure Report

Printed: 6/12/2017 11:35 AM

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	100	Salaries								
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Jennifer Hoeske										
		1,744.17	1,744.17	0.00	14,333.00	12,588.83	24.34	18-2300-110-89		
Gross Pay Expense	JS:PR 5/31/17	1,744.17	719			25	G1			
	JS Total	\$1,744.17								
100 Salaries										
		13,288.59	13,288.59	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		
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		
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		
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		
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		
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		
Imrf Match	JS:PR 5/31/17	244.88	719			25	RM			
	JS Total	\$244.88								

Expenditure Report

Printed: 6/12/2017 11:35 AM

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 Encumb	Current Budget	Budget Balance	% of Budget	State/Account Number		
SS/Med - Jill Wright		230.62	230.62	0.00	2,768.00	2,537.38	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		
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	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		
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	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		
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	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		
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	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		
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	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

Printed: 6/12/2017 11:35 AM

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	300	Purchased Services								
Description	AP Total	MTD. Activity	YTD. Activity	Open Enclumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
	AP Total	\$17.25								
Postage		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		

Page 6 of 7

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

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Expenditure Report

Printed: 6/12/2017 11:35 AM

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	Expensed/Received/Posted	Amount	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
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	18-2540-380-62		
	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:		\$22,053.05	\$22,053.05	\$0.00	286,695.00	264,641.95	15.31			