

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	\$13,266.59	\$13,517.25	\$13,517.25			
Truant Officer Sal	\$32,304.00	\$2,683.33	\$2,683.33	\$2,683.33	\$2,683.33	\$2,683.33	\$2,683.33	\$5,366.66	\$0.00	\$2,710.17			
Life Safety Salary	\$7,828.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$1,300.00	\$0.00	\$656.50			
IMRF	\$27,872.00	\$2,357.86	\$2,245.56	\$2,085.68	\$2,085.68	\$2,330.56	\$2,330.56	\$2,798.56	\$1,897.79	\$2,370.48			
Social Security	\$15,160.00	\$1,258.71	\$1,223.54	\$1,176.58	\$1,208.71	\$1,285.92	\$1,269.85	\$1,524.84	\$1,034.05	\$1,291.60			
Unemployment	\$2,400.00	\$23.65			\$397.99			\$264.60					
Maintenance Equip.	\$5,000.00	\$60.50	\$736.69	\$580.56	\$127.04	\$272.46	\$91.00	\$136.35	\$222.26	\$186.63			
Worker's Comp. Ins.	\$1,189.00									\$1,054.00			
Bond	\$200.00					\$200.00							
Telephone	\$7,000.00	\$188.82	\$603.17	\$566.48	\$602.36	\$423.71	\$334.35	\$445.99	\$536.33	\$312.55			
Travel/Semlnars	\$12,000.00		\$1,290.44	\$1,070.52	\$310.25	\$1,110.89	\$605.36	\$2,380.10		\$1,085.27			
Postage	\$3,000.00		\$79.98	\$95.88	\$77.04	\$57.99	\$4.45	\$86.40		\$8.89			
Printing/Publishing	\$1,000.00		\$180.00										
Computer Services	\$4,000.00	\$100.00					\$17.25		\$2,250.00	\$50.00			
Dues/Fees	\$2,500.00			\$50.00									
Office Supplies	\$5,200.00		\$90.28	\$371.12	\$253.72	\$1,408.03	\$122.99	\$435.98	\$20.20	\$515.98			
Equip. Purchases	\$2,000.00						\$677.32			\$599.99			
Total	\$286,695.00	\$20,443.91	\$22,444.17	\$21,377.57	\$20,863.54	\$23,899.47	\$22,053.05	\$28,006.07	\$19,477.88	\$24,359.31	\$0.00	\$0.00	\$0.00

Total Exp to Date **\$202,924.97**

Total Budget Minus Expenses to Date **\$83,770.03**

Expenditure Report

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Regional Office of Education #3

Date Range: 08/01/2017 to 8/31/2017

County Fund 18										
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		2,078.92			8.39 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 8/31/17	2,078.92	804			28	G1			
	JS Total	\$2,078.92								
Kaci Reiss		631.25			8.39 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 8/31/17	631.25	804			28	G1			
	JS Total	\$631.25								
100 Salaries		2,710.17			8.39 Object					
Employee Benefits										
IMRF - Julie Morell		291.89			8.39 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 8/31/17	291.89	804			28	RM			
	JS Total	\$291.89								
IMRF - Kaci Reiss		88.63			8.35 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 8/31/17	88.63	804			28	RM			
	JS Total	\$88.63								
SS/Med - Julie Morell		159.04			8.38 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 8/31/17	159.04	804			28	FR			
	JS Total	\$159.04								
SS/Med - Kaci Reiss		48.29			8.41 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 8/31/17	48.29	804			28	FR			
	JS Total	\$48.29								
200 Employee Benefits		587.85			8.38 Object					
Purchased Services										

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Date Range: 08/01/2017 to 8/31/2017

County Fund 18

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

Description		Mtd. Activity			Wt. St. State Account Number				
					BUDGET				

Workers Comp Insurance		168.64			86.93 18-2110-380-52				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
FY18 Aug. 2017-Aug. 2018	AP 8/21/17	168.64	22121	8/21/17	McKellar Robertson McCarty & Click	82101		42021	7/25/17
	AP Total	\$168.64							
Unemployment Insurance		0.00			0.00 18-2110-380-54				
		0.00							
300 Purchased Services		168.64			34.14 Object				
2110 Attendance & Social Serv		3,468.66			8.71 ** Function				
2110 Attendance & Social Serv		\$3,468.66			8.71 * Function				

Support Serv General Admn

Support Serv General Admn

Salaries

Jill Wright		3,045.17			8.38 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 8/31/17	3,045.17	804			28	G1		
	JS Total	\$3,045.17							
Dawn Rosborough		2,169.08			8.38 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 8/31/17	2,169.08	804			28	G1		
	JS Total	\$2,169.08							
Becky Bailey		0.00			0.00 18-2300-110-04				
Regina Johnson		2,068.00			8.38 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 8/31/17	2,068.00	804			28	G1		
	JS Total	\$2,068.00							
Monica Millburg		2,708.75			8.38 18-2300-110-60				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 8/31/17	2,708.75	804			28	G1		
	JS Total	\$2,708.75							
Sarah Huckstead		1,706.25			8.69 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 8/31/17	1,706.25	804			28	G1		

Expenditure Report

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Regional Office of Education #3

Date Range: 08/01/2017 to 8/31/2017

County Fund 18

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

Description		Mtd Activity		Yr of Budget		State Account Number			
		JS Total	\$1,706.26						
Ashley Durbin		0.00				0.00	18-2300-110-86		
Jennifer Hoeske		1,820.00				12.70	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 8/31/17	1,820.00	804			28	G1		
	JS Total	\$1,820.00							

100 Salaries

13,517.25

8.43 Object

Employee Benefits

IMRF - Jill Wright		427.47				8.33	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 8/31/17	427.47	804			28	RM		
	JS Total	\$427.47							

IMRF - Dawn Rosborough		304.57				8.33	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 8/31/17	304.57	804			28	RM		
	JS Total	\$304.57							

IMRF - Regina Johnson		290.35				8.33	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 8/31/17	290.35	804			28	RM		
	JS Total	\$290.35							

IMRF - Monica Millburg		380.31				8.33	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 8/31/17	380.31	804			28	RM		
	JS Total	\$380.31							

IMRF - Sarah Huckstead		239.56				8.63	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 8/31/17	239.56	804			28	RM		
	JS Total	\$239.56							

IMRF - Ashley Durbin		0.00				0.00	18-2300-212-86		
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Date Range: 08/01/2017 to 8/31/2017

COUNTY FUND 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description		IMRF Activity			% of Budget		State Account Number			
IMRF - Jennifer Hoeske		255.53			12.70		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 8/31/17	255.53	804			28	RM			
	JS Total	\$255.53								
SS/Med - Jill Wright		232.92			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	
Fica Match	JS:PR 8/31/17	232.92	804			28	FR			
	JS Total	\$232.92								
SS/Med - Dawn Rosborough		165.95			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 8/31/17	165.95	804			28	FR			
	JS Total	\$165.95								
SS/Med - Becky Bailey		0.00			0.00		18-2300-213-04			
SS/Med - Regina Johnson		158.20			8.41		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 8/31/17	158.20	804			28	FR			
	JS Total	\$158.20								
SS/Med - Monica Millburg		207.22			8.42		18-2300-213-80			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 8/31/17	207.22	804			28	FR			
	JS Total	\$207.22								
SS/Med - Sarah Huckstead		130.53			8.72		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 8/31/17	130.53	804			28	FR			
	JS Total	\$130.53								
SS/Med - Ashley Durbin		0.00			0.00		18-2300-213-86			
SS/Med - Jennifer Hoeske		139.23			12.70		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 8/31/17	139.23	804			28	FR			
	JS Total	\$139.23								
200 Employee Benefits		2,931.84			8.47		Object			

Expenditure Report

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County Fund 18

Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description		Mtd. Activity			% of Budget		State Account Number			
Purchased Services										
Computer Services		50.00			1.25 18-2300-316					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Recycling Fee	AP 8/2/17	50.00	22066	8/2/17	Julie Wollerman	80201			8/2/17	
	AP Total	\$50.00								
Postage		8.89			0.36 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 8/9/17	8.89	22088	8/9/17	Fayette County Treasurer	80901			8/9/17	
	AP Total	\$8.89								
Bond		0.00			0.00 18-2300-326					
Dues & Fees		0.00			0.00 18-2300-327					
Maintenance Equipment		186.63			3.73 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 8/2/17	79.26	22071	8/2/17	Tom Day Business Machines	80201		IN33595	7/27/17	
Sept. 2017 Hillsboro/Taylorville	8/15/17	60.50	22113	8/15/17	Great America	81501		21104042	8/7/17	
August Taylorville/Hillsboro	8/31/17	46.87	22165	8/31/17	Tom Day Business Machines	83101		IN34270/34	8/30/17	
	AP Total	\$186.63								
Travel		1,085.27			9.92 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 8/2/17	289.97	22066	8/2/17	Julie Wollerman	80201			8/2/17	
July Travel	8/2/17	22.47	22089	8/2/17	Regina Johnson	80201			8/2/17	
July Travel	8/2/17	57.25	22063	8/2/17	Annette Hartlieb	80201			8/2/17	
July Travel	8/2/17	28.20	22072	8/2/17	Wex Bank	80201		50610715	7/23/17	
July Travel	8/2/17	143.38	22085	8/2/17	Jennifer Hoeske	80201			8/2/17	
July Travel	8/2/17	154.08	22070	8/2/17	Sarah Huckstead	80201			8/2/17	
July Travel	8/9/17	29.43	22099	8/9/17	Monica Millburg	80901			8/9/17	
IARSS Meeting 07/13-14/2017	8/29/17	149.16	22136	8/29/17	First National Bank Visa	82202		3692	7/15/17	
August Travel	8/31/17	107.54	22161	8/31/17	Jennifer Hoeske	83101			8/31/17	
August Travel	8/31/17	44.94	22164	8/31/17	Regina Johnson	83101			8/31/17	
August Travel	8/31/17	58.85	22163	8/31/17	Monica Millburg	83101			8/31/17	
	AP Total	\$1,085.27								
Telephone		312.55			4.47 18-2300-340					

Expenditure Report

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Date Range: 08/01/2017 to 8/31/2017

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
July Cell Phone	AP	8/2/17	20.00	22086	8/2/17	Julie Wolterman	80201			8/2/17
July Cell Phone		8/2/17	20.00	22083	8/2/17	Annette Hartlieb	80201			8/2/17
August 2017		8/9/17	34.91	22096	8/9/17	CTI	80901			8/9/17
ROE Phone/Internet 046360102		8/29/17	188.30	22147	8/29/17	NewWave Communications	82901			8/29/17
Acct. 618 664-0121 093 1		8/30/17	49.34	22152	8/30/17	AT&T	83001		618864012	8/16/17
AP Total			\$312.55							
Printing			0.00							
Workers Comp Insurance			843.20							
								0.00	18-2300-360	
								88.95	18-2300-380-52	
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
FY18 Aug. 2017-Aug. 2018	AP	8/21/17	843.20	22121	8/21/17	McKellar Robertson McCarty & Click	82101		42021	7/25/17
AP Total			\$843.20							
Unemployment Insurance			0.00							
								0.00	18-2300-380-54	
300 Purchased Services			2,488.54					6.93	Object	
Supplies And Materials										
Office Supplies			515.98							
								9.92	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	8/2/17	339.99	22088	8/2/17	Quill Corporation	80201		8432602	7/21/17
Office Supplies		8/21/17	175.99	22122	8/21/17	Quill Corporation	82101		8727881	8/2/17
AP Total			\$515.98							
400 Supplies And Materials			515.98					9.92	Object	
Capital Outlay										
Equipment			599.99							
								60.00	18-2300-540	
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Canon image class d1550 copier	AP	8/21/17	599.99	22122	8/21/17	Quill Corporation	82101		8727881	8/2/17
AP Total			\$599.99							
500 Capital Outlay			599.99							
								60.00	Object	
2300 Support Serv General Admn			20,051.60					8.46	Function	
2300 Support Serv General Admn			\$20,051.60					8.46	Function	
Operation & Maintenance										
Operation & Maintenance										
Salaries										

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