

**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	\$12,861.18	\$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/Seminars	\$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			
<b>Total</b>	<b>\$286,695.00</b>	<b>\$20,443.91</b>	<b>\$22,444.17</b>	<b>\$21,377.57</b>	<b>\$20,863.54</b>	<b>\$23,899.47</b>	<b>\$22,053.05</b>	<b>\$28,006.07</b>	<b>\$19,477.88</b>	<b>\$24,359.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

# Expenditure Report

Printed: 9/1/2017 12:44 PM  
 Regional Office of Education #3  
 Date Range: 08/01/2017 to 8/31/2017

COUNTY ACCOUNT # 18										
Function	2110	Attendance & Social Serv								
Function	2110	Attendance & Social Serv								
Object	100	Salaries								
Description	MTRD Activity		%		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					
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					
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					
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					
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					
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										

# Expenditure Report

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COUNTY/FUND/FR		Function	Amount	Activity	Vendor	State/Account Number
		2110	168.64	Attendance & Social Serv		
		2110		Attendance & Social Serv		
		300		Purchased Services		

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
Workers Comp Insurance 168.64 88.93 18-2110-380-52									
FY18 Aug. 2017-Aug. 2018	AP 8/21/17	168.64	22121	8/21/17	McKeller Robertson McCarly & Click	82101		42021	7/25/17
	AP Total	\$168.64							

Unemployment Insurance 0.00 0.00 18-2110-380-54									
300 Purchased Services		168.64					34.14	Object	
2110 Attendance & Social Serv		3,466.66					8.71	Function	
2110 Attendance & Social Serv		\$3,466.66					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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County/Func #3									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	100	Salaries							
Description	Meth. Activity		%		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									

# Expenditure Report

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COMPARISON									
Function		2300	Support Serv General Admn						
Function		2300	Support Serv General Admn						
Object		200	Employee Benefits						
Description	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 18-2300-213-60					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 8/31/17	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/AGENCY											
Function	2300	Support Serv General Admn									
Function	2300	Support Serv General Admn									
Object	300	Purchased Services									
Description	Mtd. Activity			% of State Account Number							
<b>Purchased Services</b>											
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	22098	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	22065	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			

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<b>COUNTY FINCL 18</b>		
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 Wollerman	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
<b>AP Total</b>		<b>\$312.55</b>							

Printing 0.00 0.00 18-2300-360  
 Workers Comp Insurance 843.20 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
<b>AP Total</b>		<b>\$843.20</b>							

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
<b>AP Total</b>		<b>\$515.98</b>							

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 dt550 copier	AP 8/21/17	599.99	22122	8/21/17	Quill Corporation	82101		8727881	8/2/17
<b>AP Total</b>		<b>\$599.99</b>							

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

# Expenditure Report

Printed: 9/1/2017 12:44 PM  
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County Fund #18		Function 2540 Operation & Maintenance		Function 2540 Operation & Maintenance		Object 100 Salaries				
Description	Expended/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	% of Budget
<b>Kaci Reiss</b>		<b>656.50</b>							<b>8.39 18-2540-110-77</b>	
Gross Pay Expense	JS:PR 8/31/17	656.50	804			28	G1			
<b>JS Total</b>		<b>\$656.50</b>								
<b>100 Salaries</b>		<b>656.50</b>							<b>8.39 Object</b>	
<b>Employee Benefits</b>										
<b>IMRF - Kaci Reiss</b>		<b>92.17</b>							<b>8.37 18-2540-212-77</b>	
Imrf Match	JS:PR 8/31/17	92.17	804			28	RM			
<b>JS Total</b>		<b>\$92.17</b>								
<b>SS/Med - Kaci Reiss</b>		<b>60.22</b>							<b>8.38 18-2540-213-77</b>	
Fica Match	JS:PR 8/31/17	50.22	804			28	FR			
<b>JS Total</b>		<b>\$60.22</b>								
<b>200 Employee Benefits</b>		<b>142.39</b>							<b>8.38 Object</b>	
<b>Purchased Services</b>										
<b>Workers Comp Insurance</b>		<b>42.16</b>							<b>89.70 18-2540-380-52</b>	
FY18 Aug. 2017-Aug. 2018	AP 8/21/17	42.16	22121	8/21/17	McKellar Robertson McCarty & Click	82101		42021	7/25/17	
<b>AP Total</b>		<b>\$42.16</b>								
<b>Unemployment Insurance</b>		<b>0.00</b>							<b>0.00 18-2540-380-54</b>	
<b>300 Purchased Services</b>		<b>42.16</b>							<b>12.15 Object</b>	
<b>2540 Operation &amp; Maintenance</b>		<b>841.05</b>							<b>8.52 ** Function</b>	
<b>2540 Operation &amp; Maintenance</b>		<b>\$841.05</b>							<b>8.52 * Function</b>	
<b>18 County Fund</b>		<b>\$24,359.31</b>							<b>8.50 Fund</b>	
<b>Report Total:</b>		<b>\$24,359.31</b>							<b>8.50</b>	