

**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	\$12,047.42	\$12,467.42	\$13,476.58							
Truant Officer Sal	\$32,304.00	\$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							
IMRF	\$27,872.00	\$2,357.86	\$2,245.56	\$2,085.68	\$2,085.68	\$2,330.56							
Social Security	\$15,160.00	\$1,258.71	\$1,223.54	\$1,176.58	\$1,208.71	\$1,285.92							
Unemployment	\$2,400.00	\$23.65			\$397.99								
Maintenance Equip.	\$5,000.00	\$60.50	\$736.69	\$580.56	\$127.04	\$272.46							
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							
Travel/Seminars	\$12,000.00		\$1,290.44	\$1,070.52	\$310.25	\$1,110.89							
Postage	\$3,000.00		\$79.98	\$95.88	\$77.04	\$57.99							
Printing/Publishing	\$1,000.00		\$180.00										
Computer Services	\$4,000.00	\$100.00											
Dues/Fees	\$2,500.00			\$50.00									
Office Supplies	\$5,200.00		\$90.28	\$371.12	\$253.72	\$1,408.03							
Equip.Purchases	\$2,000.00												
<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>\$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**                      \$109,028.66

**Total Budget Minus Expenses to Date**                                      \$177,666.34

# Expenditure Report

Printed: 5/3/2017 10:00 AM  
 Regional Office of Education #3  
 Date Range: 04/01/2017 to 04/30/2017

County/ Fund 18		
Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	100	Salaries

Description	MATD. Activity	VTD. Activity	Open Enclumb	Current Budget	Budget Balance	% of Budget	State Account Number
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**Attendance & Social Serv**  
**Attendance & Social Serv**  
**Salaries**

Julie Morell		2,068.33	2,068.33	0.00	24,780.00	22,721.67	8.31	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 4/28/17	2,058.33	715			25	G1		
	JS Total	\$2,058.33							

Kaci Reiss		625.00	625.00	0.00	7,624.00	6,899.00	8.31	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 4/28/17	625.00	715			25	G1		
	JS Total	\$625.00							

<b>100 Salaries</b>		2,683.33	2,683.33	0.00	32,304.00	29,620.67	8.31	Object
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**Employee Benefits**

IMRF - Julie Morell		289.00	289.00	0.00	3,481.00	3,192.00	8.30	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 4/28/17	289.00	715			25	RM		
	JS Total	\$289.00							

IMRF - Kaci Reiss		87.75	87.75	0.00	1,062.00	974.25	8.26	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 4/28/17	87.75	715			25	RM		
	JS Total	\$87.75							

SS/Med - Julie Morell		157.46	157.46	0.00	1,897.00	1,739.54	8.30	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 4/28/17	157.46	715			25	FR		
	JS Total	\$157.46							

SS/Med - Kaci Reiss		47.81	47.81	0.00	574.00	526.19	8.33	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 4/28/17	47.81	715			25	FR		
	JS Total	\$47.81							

<b>200 Employee Benefits</b>		582.02	582.02	0.00	7,014.00	6,431.98	8.30	Object
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**Purchased Services**

# Expenditure Report

Printed: 5/3/2017 10:00 AM  
 Regional Office of Education #3  
 Date Range: 04/01/2017 to 04/30/2017

County Fund #		Func	Obj	Description	YTD Actvty	YTD Actvty	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
		2110		Attendance & Social Serv							
		2110		Attendance & Social Serv							
		300		Purchased Services							
		300		Purchased Services	0.00	0.00	0.00	194.00	194.00	0.00	18-2110-380-52
				Workers Comp Insurance	0.00	0.00	0.00	300.00	300.00	0.00	18-2110-380-54
				Unemployment Insurance	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	8.20 **	Function
		2110		Attendance & Social Serv	\$3,265.35	3,265.35	0.00	39,812.00	36,546.65	8.20 *	Function

Support Serv General Admn  
 Support Serv General Admn  
 Salaries

Description		Expended/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	8.30	18-2300-110-01
Gross Pay Expense		JS:PR 4/28/17	3,015.00	715			25	G1		
		JS Total	\$3,015.00							
		Dawn Rosborough		2,147.58	2,147.58	0.00	25,881.00	23,733.42	8.30	18-2300-110-02
Gross Pay Expense		JS:PR 4/28/17	2,147.58	715			25	G1		
		JS Total	\$2,147.58							
		Becky Bailey		210.00	210.00	0.00	1,680.00	1,470.00	12.60	18-2300-110-04
Gross Pay Expense		JS:PR 4/28/17	210.00	715			25	G1		
		JS Total	\$210.00							
		Regina Johnson		2,047.50	2,047.50	0.00	24,576.00	22,628.50	8.30	18-2300-110-38
Gross Pay Expense		JS:PR 4/28/17	2,047.50	715			25	G1		
		JS Total	\$2,047.50							
		Monica Millburg		2,681.92	2,681.92	0.00	32,319.00	29,637.08	8.30	18-2300-110-60
Gross Pay Expense		JS:PR 4/28/17	2,681.92	715			25	G1		
		JS Total	\$2,681.92							
		Sarah Huckstead		1,630.42	1,630.42	0.00	19,640.00	18,009.68	8.30	18-2300-110-78
Gross Pay Expense		JS:PR 4/28/17	1,630.42	715			25	G1		

# Expenditure Report

Printed: 5/3/2017 10:00 AM  
 Regional Office of Education #3  
 Date Range: 04/01/2017 to 04/30/2017

County/Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	100	Salaries								
Description	MTRD	YTD	Open	Current	Budget	% of	State Account Number			
	Activity	Activity	Encumb.	Budget	Balance	Budget				
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		
Jennifer Hoeske		1,744.16	1,744.16	0.00	14,333.00	12,588.84	12.17	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 4/28/17	1,744.16	715			25	G1			
JS Total		\$1,744.16								
100 Salaries		13,476.58	13,476.58	0.00	160,298.00	146,821.42	8.41	Object		
Employee Benefits										
IMRF - Jill Wright		423.26	423.26	0.00	5,132.00	4,708.74	8.25	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 4/28/17	423.26	715			25	RM			
JS Total		\$423.26								
IMRF - Dawn Rosborough		301.50	301.50	0.00	3,856.00	3,354.50	8.26	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 4/28/17	301.50	715			25	RM			
JS Total		\$301.50								
IMRF - Regina Johnson		287.47	287.47	0.00	3,485.00	3,197.53	8.25	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 4/28/17	287.47	715			25	RM			
JS Total		\$287.47								
IMRF - Monica Millburg		376.54	376.54	0.00	4,565.00	4,188.46	8.25	18-2300-212-80		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 4/28/17	376.54	715			25	RM			
JS Total		\$376.54								
IMRF - Sarah Huckstead		228.91	228.91	0.00	2,775.00	2,546.09	8.25	18-2300-212-76		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 4/28/17	228.91	715			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		

# Expenditure Report

Printed: 5/3/2017 10:00 AM  
 Regional Office of Education #3  
 Date Range: 04/01/2017 to 04/30/2017

County Fund #		Function	Support Serv General Admn	2300	Function	Support Serv General Admn	2300	Object	Employee Benefits	200
Description	Amount	Ytd. Activity	Ytd. Activity	Open Encumbr.	Current Budget	Budget Balance	% of Budget	State Account Number		
IMRF - Jennifer Hoeske		244.88	244.88	0.00	2,012.00	1,767.12	12.17	18-2300-212-89		
<b>Description</b>	<b>Expended/Received/Posted</b>	<b>Amount</b>	<b>Chk, Rec, Tran</b>	<b>Chk / PO</b>	<b>Vendor Name</b>	<b>Batch#/Po\$</b>	<b>PO# / Misc Ref.</b>	<b>Invoice#</b>	<b>Invoice</b>	
Imrf Match	JS:PR 4/28/17	244.88	715			25	RM			
	JS Total	\$244.88								
SS/Med - Jill Wright		230.62	230.62	0.00	2,768.00	2,537.38	8.33	18-2300-213-01		
<b>Description</b>	<b>Expended/Received/Posted</b>	<b>Amount</b>	<b>Chk, Rec, Tran</b>	<b>Chk / PO</b>	<b>Vendor Name</b>	<b>Batch#/Po\$</b>	<b>PO# / Misc Ref.</b>	<b>Invoice#</b>	<b>Invoice</b>	
Fica Match	JS:PR 4/28/17	230.62	715			25	FR			
	JS Total	\$230.62								
SS/Med - Dawn Rosborough		164.28	164.28	0.00	1,971.00	1,806.72	8.33	18-2300-213-02		
<b>Description</b>	<b>Expended/Received/Posted</b>	<b>Amount</b>	<b>Chk, Rec, Tran</b>	<b>Chk / PO</b>	<b>Vendor Name</b>	<b>Batch#/Po\$</b>	<b>PO# / Misc Ref.</b>	<b>Invoice#</b>	<b>Invoice</b>	
Fica Match	JS:PR 4/28/17	164.28	715			25	FR			
	JS Total	\$164.28								
SS/Med - Becky Bailey		16.07	16.07	0.00	129.00	112.93	12.46	18-2300-213-04		
<b>Description</b>	<b>Expended/Received/Posted</b>	<b>Amount</b>	<b>Chk, Rec, Tran</b>	<b>Chk / PO</b>	<b>Vendor Name</b>	<b>Batch#/Po\$</b>	<b>PO# / Misc Ref.</b>	<b>Invoice#</b>	<b>Invoice</b>	
Fica Match	JS:PR 4/28/17	16.07	715			25	FR			
	JS Total	\$16.07								
SS/Med - Regina Johnson		156.63	156.63	0.00	1,880.00	1,723.37	8.33	18-2300-213-39		
<b>Description</b>	<b>Expended/Received/Posted</b>	<b>Amount</b>	<b>Chk, Rec, Tran</b>	<b>Chk / PO</b>	<b>Vendor Name</b>	<b>Batch#/Po\$</b>	<b>PO# / Misc Ref.</b>	<b>Invoice#</b>	<b>Invoice</b>	
Fica Match	JS:PR 4/28/17	156.63	715			25	FR			
	JS Total	\$156.63								
SS/Med - Monica Millburg		205.17	205.17	0.00	2,482.00	2,256.83	8.33	18-2300-213-60		
<b>Description</b>	<b>Expended/Received/Posted</b>	<b>Amount</b>	<b>Chk, Rec, Tran</b>	<b>Chk / PO</b>	<b>Vendor Name</b>	<b>Batch#/Po\$</b>	<b>PO# / Misc Ref.</b>	<b>Invoice#</b>	<b>Invoice</b>	
Fica Match	JS:PR 4/28/17	205.17	715			25	FR			
	JS Total	\$205.17								
SS/Med - Sarah Huckstead		124.73	124.73	0.00	1,497.00	1,372.27	8.33	18-2300-213-78		
<b>Description</b>	<b>Expended/Received/Posted</b>	<b>Amount</b>	<b>Chk, Rec, Tran</b>	<b>Chk / PO</b>	<b>Vendor Name</b>	<b>Batch#/Po\$</b>	<b>PO# / Misc Ref.</b>	<b>Invoice#</b>	<b>Invoice</b>	
Fica Match	JS:PR 4/28/17	124.73	715			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		

# Expenditure Report

Printed: 5/3/2017 10:00 AM  
 Regional Office of Education #3  
 Date Range: 04/01/2017 to 04/30/2017

County Fund 18											
Function		2300 Support Serv General Admn									
Function		2300 Support Serv General Admn									
Object		200 Employee Benefits									
Description	MMTD Activity	YTD Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number				
SS/Med - Jennifer Hooske		133.43	133.43	0.00	1,096.00	982.57	12.17	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 4/28/17	133.43	715			25	FR				
JS Total		\$133.43									
200 Employee Benefits		2,893.49	2,893.49	0.00	34,620.00	31,728.51	8.36	Object			
Purchased Services											
Computer Services		0.00	0.00	0.00	4,000.00	4,000.00	0.00	18-2300-316			
Postage		57.99	57.99	0.00	2,600.00	2,442.01	2.32	18-2300-320			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice		
Void March 2017	AP 4/11/17	(57.99)	21641	4/11/17	Fayette County	9101			4/11/17		
Void March 2017	4/11/17	57.99	21641	4/11/17	Fayette County	41101			4/11/17		
March 2017 Postage	4/12/17	57.99	21647	4/12/17	Fayette County Treasurer	41201			4/12/17		
AP Total		\$57.99									
Bond		200.00	200.00	0.00	200.00	0.00	100.00	18-2300-326			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice		
2 yr bond 6/30/17-6/30/19	AP 4/11/17	200.00	21643	4/11/17	Liberty Mutual Insurance Co.	41101			4/11/17		
AP Total		\$200.00									
Dues & Fees		0.00	0.00	0.00	2,500.00	2,500.00	0.00	18-2300-327			
Maintenance Equipment		272.46	272.46	0.00	5,000.00	4,727.54	6.06	18-2300-328			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice		
March Hillsboro/Taylorville	AP 4/6/17	50.20	21611	4/6/17	Tom Day Business Machines	40601			3/30/17		
April - June Effingham Office	4/11/17	161.76	21642	4/11/17	Konica Minolta Business Solutions U.S.A., Inc.	41101		244679077	4/1/17		
May 2017 Hillsboro/Taylorville	4/13/17	60.50	21657	4/13/17	Great America	41301		20450174	4/5/17		
AP Total		\$272.46									
Travel		1,110.89	1,110.89	0.00	10,942.00	9,831.11	15.35	18-2300-332			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice		
March Travel	AP 4/6/17	112.35	21607	4/6/17	Regina Johnson	40601			4/6/17		
March Travel	4/6/17	249.15	21598	4/6/17	Julie Wollerman	40601			4/6/17		
March Travel	4/6/17	213.47	21604	4/6/17	Marchelle Kassebaum	40601			4/6/17		
February Travel	4/6/17	363.80	21604	4/6/17	Marchelle Kassebaum	40601			4/6/17		
March Travel	4/6/17	37.45	21609	4/6/17	Sarah Huckstead	40601			4/6/17		

# Expenditure Report

Printed: 5/3/2017 10:00 AM  
 Regional Office of Education #3  
 Date Range: 04/01/2017 to 04/30/2017

<b>County Fund 18</b>			
Function	2300	Support Serv General Admn	
Function	2300	Support Serv General Admn	
Object	300	Purchased Services	

Description	AP	4/26/17	62.97	21699	4/27/17	Wex Bank	42602		49508801	4/23/17
April Travel		4/28/17	35.85	21710	4/28/17	Dawn Rosborough	42801			4/28/17
April Travel		4/28/17	35.85	21713	4/28/17	Jill Wright	42801			4/28/17
		<b>AP Total</b>	<b>\$1,110.89</b>							

<b>Telephone</b>			<b>423.71</b>	<b>423.71</b>	<b>0.00</b>	<b>7,000.00</b>	<b>6,576.29</b>	<b>6.34</b>	<b>18-2300-340</b>	
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Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Acct. 618 664-0121 093 1	AP 4/6/17	88.84	21589	4/6/17	AT&T	40601		618664012	3/16/17
March Cell Phone	4/6/17	20.00	21598	4/6/17	Julie Wolterman	40601			4/6/17
March Cell Phone	4/6/17	20.00	21604	4/6/17	Marchelle Kassebaum	40601			4/6/17
February Cell Phone	4/6/17	20.00	21604	4/6/17	Marchelle Kassebaum	40601			4/6/17
Acct. 618 664-0121 093 1	4/25/17	86.60	21689	4/25/17	AT&T	42501		618664012	4/16/17
ROE Phone/Internet	4/25/17	188.27	21693	4/25/17	NewWave Communications	42501			4/25/17
	<b>AP Total</b>	<b>\$423.71</b>							

<b>Printing</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>18-2300-360</b>	
<b>Workers Comp Insurance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>948.00</b>	<b>948.00</b>	<b>0.00</b>	<b>18-2300-380-62</b>	
<b>Unemployment Insurance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>18-2300-380-64</b>	
<b>300 Purchased Services</b>		<b>2,065.05</b>	<b>2,065.05</b>	<b>0.00</b>	<b>35,890.00</b>	<b>33,824.95</b>	<b>7.48</b>	<b>Object</b>	

<b>Supplies And Materials</b>									
<b>Office Supplies</b>		<b>1,408.03</b>	<b>1,408.03</b>	<b>0.00</b>	<b>5,200.00</b>	<b>3,791.97</b>	<b>21.69</b>	<b>18-2300-430</b>	

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Envelopes	AP 4/6/17	356.10	21595	4/6/17	Deluxe Business Checks and Solutions	40601		203948775	3/30/17
Office Supplies	4/13/17	15.99	21661	4/13/17	Quill Corporation	41301		5789070	4/6/17
Office Supplies	4/13/17	9.99	21661	4/13/17	Quill Corporation	41301		5785467	4/6/17
Office Supplies	4/13/17	105.99	21661	4/13/17	Quill Corporation	41301		5683794	4/3/17
Monitor	4/21/17	229.99	21674	4/21/17	Amazon.com	42102		266118623	3/17/17
Monitor	4/21/17	229.99	21674	4/21/17	Amazon.com	42102		266118623	3/17/17
Monitor	4/21/17	229.99	21674	4/21/17	Amazon.com	42102		266118623	3/17/17
Monitor	4/21/17	229.99	21674	4/21/17	Amazon.com	42102		266118623	3/17/17
	<b>AP Total</b>	<b>\$1,408.03</b>							

<b>400 Supplies And Materials</b>		<b>1,408.03</b>	<b>1,408.03</b>	<b>0.00</b>	<b>5,200.00</b>	<b>3,791.97</b>	<b>21.69</b>	<b>Object</b>	
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<b>Capital Outlay</b>									
<b>Equipment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>18-2300-540</b>	

# Expenditure Report

Printed: 5/3/2017 10:00 AM  
 Regional Office of Education #3  
 Date Range: 04/01/2017 to 04/30/2017

County Fund 18		Function 2300 Support Serv General Admn		Object 500 Capital Outlay			
Description	Mtd. Activity	YTD. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500 Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
2300 Support Serv General Admn	19,843.15	19,843.15	0.00	237,008.00	217,164.85	8.52 **	Function
2300 Support Serv General Admn	<u>\$19,843.15</u>	<u>19,843.15</u>	0.00	<u>237,008.00</u>	<u>217,164.85</u>	<u>8.52 *</u>	Function
<b>Operation &amp; Maintenance</b>							
<b>Operation &amp; Maintenance</b>							
<b>Salaries</b>							
Kaci Reiss		650.00	650.00	0.00	7,828.00	7,178.00	8.30 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 4/28/17	650.00	715			25	G1
	JS Total	\$650.00					
100 Salaries		650.00	650.00	0.00	7,828.00	7,178.00	8.30 Object
<b>Employee Benefits</b>							
IMRF - Kaci Reiss		91.25	91.25	0.00	1,101.00	1,009.75	8.29 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 4/28/17	91.25	715			25	RM
	JS Total	\$91.25					
SS/Med - Kaci Reiss		49.72	49.72	0.00	599.00	549.28	8.30 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 4/28/17	49.72	715			25	FR
	JS Total	\$49.72					
200 Employee Benefits		140.97	140.97	0.00	1,700.00	1,559.03	8.29 Object
<b>Purchased Services</b>							
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	8.01 ** Function
2540 Operation & Maintenance		<u>\$790.97</u>	<u>790.97</u>	0.00	<u>9,875.00</u>	<u>9,084.03</u>	<u>8.01 * Function</u>
18 County Fund		<u>\$23,899.47</u>	<u>\$23,899.47</u>	<u>\$0.00</u>	<u>\$288,895.00</u>	<u>\$262,795.53</u>	<u>8.45 Fund</u>
<b>Report Total:</b>		<u>\$23,899.47</u>	<u>\$23,899.47</u>	<u>\$0.00</u>	<u>288,895.00</u>	<u>262,795.53</u>	<u>8.45</u>