

Regional Office of Education

Budget Report December 1, 2017 - November 30, 2018

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$162,879.00	\$13,517.25	\$13,517.25	\$13,517.25	\$13,517.25	\$13,517.25							
Truant Officer Sal	\$32,858.00	\$2,710.17	\$2,710.17	\$2,710.17	\$2,710.17	\$2,710.17							
Life Safety Salary	\$7,911.00	\$656.50	\$656.50	\$656.50	\$656.50	\$656.50							
IMRF	\$27,743.00	\$2,370.48	\$2,296.18	\$2,296.18	\$2,296.18	\$2,296.17							
Social Security	\$15,564.00	\$1,291.60	\$1,291.60	\$1,291.60	\$1,291.60	\$1,291.60							
Unemployment	\$1,560.00		\$13.24		\$514.63								
Maintenance Equip.	\$5,000.00	\$70.47	\$256.68	\$112.89	\$164.60	\$238.43							
Worker's Comp. Ins.	\$1,221.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$34.99	\$577.46	\$326.89	\$326.89	\$267.43							
Travel/Seminars	\$7,000.00		\$685.52	\$831.67	\$735.36	\$692.70							
Postage	\$780.00		\$12.02	\$21.37	\$17.04	\$9.68							
Printing/Publishing	\$0.00												
Computer Services	\$2,500.00	\$278.00				\$17.25							
Dues/Fees	\$2,500.00	\$89.00		\$50.00									
Office Supplies	\$1,000.00		\$46.21		\$74.97								
Equip. Purchases	\$0.00												
Total	\$272,016.00	\$21,018.46	\$22,062.83	\$21,814.52	\$22,305.19	\$21,697.17							

Total Exp to Date **\$108,898.17**

Total Budget Minus Expenses to Date **\$163,117.83**

Expenditure Report

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Regional Office of Education #3

Date Range: 04/01/2018 to 04/30/2018

County/Fund	03
Function	2110 Attendance & Social Serv
Function	2110 Attendance & Social Serv
Object	100 Salaries

Description	18-2110-110-03
State Account Number	

Attendance & Social Serv
 Attendance & Social Serv
 Salaries

Julie Morell		2,078.91		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 4/30/18	2,078.91	1036			25	G1		
	JS Total	\$2,078.91							

Kaci Reiss		631.25		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 4/30/18	631.25	1036			25	G1		
	JS Total	\$631.25							

100 Salaries 2,710.16 Object

Employee Benefits

IMRF - Julie Morell		282.73		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 4/30/18	282.73	1036			25	RM		
	JS Total	\$282.73							

IMRF - Kaci Reiss		85.85		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 4/30/18	85.85	1036			25	RM		
	JS Total	\$85.85							

SS/Med - Julie Morell		169.04		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 4/30/18	159.04	1036			25	FR		
	JS Total	\$159.04							

SS/Med - Kaci Reiss		48.29		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 4/30/18	48.29	1036			25	FR		
	JS Total	\$48.29							

200 Employee Benefits 575.91 Object

Purchased Services

Expenditure Report

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DESCRIPTION	MARKET 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	3,286.07	** Function
2110 Attendance & Social Serv	\$3,286.07	* Function

Support Serv General Admn
 Support Serv General Admn
 Salaries

Jill Wright		3,045.16		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 4/30/18	3,045.16	1038			25	G1		
	JS Total	\$3,045.16							
Dawn Rosborough		2,169.09		18-2300-110-02					
Gross Pay Expense	JS:PR 4/30/18	2,169.09	1038			25	G1		
	JS Total	\$2,169.09							
Regina Johnson		2,068.00		18-2300-110-39					
Gross Pay Expense	JS:PR 4/30/18	2,068.00	1038			25	G1		
	JS Total	\$2,068.00							
Monica Millburg		2,708.75		18-2300-110-60					
Gross Pay Expense	JS:PR 4/30/18	2,708.75	1038			25	G1		
	JS Total	\$2,708.75							
Sarah Huckstead		1,706.25		18-2300-110-78					
Gross Pay Expense	JS:PR 4/30/18	1,706.25	1038			25	G1		
	JS Total	\$1,706.25							
Jennifer Hoaske		1,820.00		18-2300-110-89					
Gross Pay Expense	JS:PR 4/30/18	1,820.00	1038			25	G1		

Expenditure Report

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County Fund: 16		Function: 2300 Support Serv General Admn		Object: 100 Salaries		State Account Number			
100 Salaries		JS Total		\$1,820.00		13,517.25			
Employee Benefits		IMRF - Jill Wright		414.08		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 4/30/18	414.08	1036			25	RM		
	JS Total	\$414.08							
IMRF - Dawn Rosborough		295.02		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 4/30/18	295.02	1036			25	RM		
	JS Total	\$295.02							
IMRF - Reglna Johnson		281.25		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 4/30/18	281.25	1036			25	RM		
	JS Total	\$281.25							
IMRF - Monica Millburg		368.39		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 4/30/18	368.39	1036			25	RM		
	JS Total	\$368.39							
IMRF - Sarah Huckstead		232.05		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 4/30/18	232.05	1036			25	RM		
	JS Total	\$232.05							
IMRF - Jennifer Hoeske		247.52		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 4/30/18	247.52	1036			25	RM		
	JS Total	\$247.52							
SS/Med - Jill Wright		232.92		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 4/30/18	232.92	1036			25	FR		
	JS Total	\$232.92							

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County/Fund #38		Function		Amount		State Account Number	
Function	2300	Support Serv General Admn					
Function	2300	Support Serv General Admn					
Object	200	Employee Benefits					
SS/Med - Dawn Rosborough 165.95 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 4/30/18	165.95	1036			25 FR	
	JS Total	\$165.95					
SS/Med - Regina Johnson 158.20 18-2300-213-39							
Fica Match	JS:PR 4/30/18	158.20	1036			25 FR	
	JS Total	\$158.20					
SS/Med - Monica Millburg 207.22 18-2300-213-60							
Fica Match	JS:PR 4/30/18	207.22	1036			25 FR	
	JS Total	\$207.22					
SS/Med - Sarah Huckstead 130.53 18-2300-213-78							
Fica Match	JS:PR 4/30/18	130.53	1036			25 FR	
	JS Total	\$130.53					
SS/Med - Jennifer Hoeske 139.23 18-2300-213-89							
Fica Match	JS:PR 4/30/18	139.23	1036			25 FR	
	JS Total	\$139.23					
200 Employee Benefits		2,872.36					Object
Purchased Services							
Computer Services 17.25 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 4/13/18	17.25	23089	4/13/18	easyDNS Technologies Inc	41301	
	AP Total	\$17.25					4/13/18
Postage 9.68 18-2300-320							
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref. Invoice# Invoice
March Postage	AP 4/5/18	9.68	23056	4/5/18	Fayette County Treasurer	40501	
	AP Total	\$9.68					4/5/18
Bond		0.00					18-2300-326

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Function		2300 Support Serv General Admn									
Function		2300 Support Serv General Admn									
Object		300 Purchased Services									
Date Range			Month			Year			State Account Number		
Dues & Fees			0.00						18-2300-327		
Maintenance Equipment			238.43						18-2300-328		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice		
Effingham April - June	AP 4/10/18	177.93	23077	4/10/18	Konica Minolta Business Solutions U.S.A., Inc. Great America	41001			4/10/18		
5th Payment Taylorville/Hillsboro	4/13/18	60.50	23090	4/13/18		41301			4/13/18		
	AP Total	\$238.43									
Travel			692.70						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 4/4/18	114.45	23044	4/4/18	Jennifer Hoeske	40401			4/4/18		
March Travel	4/4/18	299.21	23045	4/4/18	Julie Wolleman	40401			4/4/18		
March Travel	4/4/18	52.32	23043	4/4/18	Annette Harlieb	40401			4/4/18		
March Travel	4/4/18	203.83	23049	4/4/18	Sarah Huckstead	40401			4/4/18		
March Travel	4/4/18	22.89	23048	4/4/18	Regina Johnson	40401			4/4/18		
	AP Total	\$692.70									
Telephone			267.43						18-2300-340		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice		
March Cell Phone	AP 4/4/18	20.00	23045	4/4/18	Julie Wolleman	40401			4/4/18		
March Cell Phone	4/4/18	20.00	23043	4/4/18	Annette Harlieb	40401			4/4/18		
April 2018	4/10/18	35.62	23074	4/10/18	CTI	41001		365220	4/1/18		
ROE Phone/Internet 046360102	4/25/18	191.81	23109	4/25/18	NewWave Communications	42501			4/25/18		
	AP Total	\$267.43									
Workers Comp Insurance			0.00						18-2300-380-52		
Unemployment Insurance			0.00						18-2300-380-54		
300 Purchased Services			1,225.48						Object		
Supplies And Materials											
Office Supplies			0.00						18-2300-430		
400 Supplies And Materials			0.00						Object		
Capital Outlay											
Equipment			0.00						18-2300-640		

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 Date Range: 04/01/2018 to 04/30/2018

Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	500	Capital Outlay

Description	Amount	State Account Number
500 Capital Outlay	0.00	Object
2300 Support Serv General Admn	17,815.10	** Function
2300 Support Serv General Admn	\$17,815.10	* Function

Operation & Maintenance
 Operation & Maintenance
 Salaries

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Kaci Reiss 656.50 18-2540-110-77									
Gross Pay Expense	JS:PR 4/30/18	656.50	1036			25	G1		
	JS Total	\$656.50							
100 Salaries		656.50							Object

Employee Benefits

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
IMRF - Kaci Reiss 89.28 18-2540-212-77									
Imrf Match	JS:PR 4/30/18	89.28	1036			25	RM		
	JS Total	\$89.28							

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
SS/Med - Kaci Reiss 50.22 18-2540-213-77									
Fica Match	JS:PR 4/30/18	50.22	1036			25	FR		
	JS Total	\$50.22							
200 Employee Benefits		139.50							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	796.00	** Function
2540 Operation & Maintenance	\$798.00	* Function
18 County Fund	\$21,697.17	Fund

Report Total: \$21,697.17