

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	\$13,517.25	\$11,609.25	\$12,276.32	\$12,276.32	\$12,276.32	\$12,276.32	
Truant Officer Sal	\$32,658.00	\$2,710.17	\$2,710.17	\$2,710.17	\$2,710.17	\$2,710.16	\$2,710.16	\$5,420.32		\$2,796.59	\$2,796.59	\$2,796.59	
Life Safety Salary	\$7,911.00	\$656.50	\$656.50	\$656.50	\$656.50	\$656.50	\$656.50	\$1,313.00	\$833.34	\$833.34	\$833.34	\$833.34	
IMRF	\$27,743.00	\$2,370.48	\$2,296.18	\$2,296.18	\$2,296.18	\$2,296.17	\$2,296.17	\$2,494.54	\$1,669.57	\$2,049.91	\$2,049.91	\$2,049.91	
Social Security	\$15,564.00	\$1,291.60	\$1,291.60	\$1,291.60	\$1,291.60	\$1,291.60	\$1,291.60	\$1,403.19	\$1,002.89	\$1,216.83	\$1,216.83	\$1,216.83	
Unemployment	\$1,560.00		\$13.24		\$514.63			\$287.04		\$905.00	\$38.39		
Maintenance Equip.	\$5,000.00	\$70.47	\$256.68	\$112.89	\$164.60	\$238.43	\$147.63	\$106.26	\$238.43	\$136.67	\$108.09	\$1,473.82	
Worker's Comp. Ins.	\$1,221.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$34.99	\$577.46	\$326.89	\$326.89	\$267.43	\$419.23	\$187.91	\$139.81	\$137.38	\$157.38	\$186.22	
Travel/Seminars	\$7,000.00		\$685.52	\$831.67	\$735.36	\$692.70	\$1,023.79	\$1,829.74	\$222.48	\$425.43	\$614.82	\$1,120.90	
Postage	\$780.00		\$12.02	\$21.37	\$17.04	\$9.68	\$14.07	\$56.81		\$7.09	\$8.44	\$21.38	
Printing/Publishing	\$0.00												
Computer Services	\$2,500.00	\$278.00				\$17.25			\$2,385.00				
Dues/Fees	\$2,500.00	\$89.00		\$50.00						\$1,500.00	\$1,219.62		
Office Supplies	\$1,000.00		\$46.21		\$74.97		\$282.92	\$31.90	\$59.35		\$170.21	\$60.00	
Equip. Purchases	\$0.00												
Total	\$272,016.00	\$21,018.46	\$22,062.83	\$21,814.52	\$22,305.19	\$21,697.17	\$22,359.32	\$24,739.96	\$18,827.19	\$22,284.56	\$21,489.94	\$22,035.31	

Total Exp to Date \$240,634.45

Total Budget Minus Expenses to Date \$31,381.55

Expenditure Report

Printed: 11/01/2018 9:07:57AM

Regional Office of Education #3

Date Range: 10/01/2018 to 10/31/2018

Account/ Fund	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	100	Salaries

Description	MTRB Activity	State Account Number
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Attendance & Social Serv

Attendance & Social Serv

Salaries

Julie Morell 2,120.50 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 10/31/18	2,120.50	1566			19	G1		
	JS Total	\$2,120.50							

Kaci Reiss 676.09 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 10/31/18	676.09	1566			19	G1		
	JS Total	\$676.09							

100 Salaries

2,796.59

Object

Employee Benefits

IMRF - Julie Morell 288.39 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 10/31/18	288.39	1566			19	RM		
	JS Total	\$288.39							

IMRF - Kaci Reiss 91.95 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 10/31/18	91.95	1566			19	RM		
	JS Total	\$91.95							

SS/Med - Julie Morell 162.22 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 10/31/18	162.22	1566			19	FR		
	JS Total	\$162.22							

SS/Med - Kaci Reiss 51.72 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 10/31/18	51.72	1566			19	FR		
	JS Total	\$51.72							

200 Employee Benefits

594.28

Object

Purchased Services

Expenditure Report

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Regional Office of Education #3

Date Range: 10/01/2018 to 10/31/2018

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

Description	MTED 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	3,390.87	** Function
2110 Attendance & Social Serv	\$3,390.87	* Function

Support Serv General Admn

Support Serv General Admn

Salaries

Jill Wright		3,106.09	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 10/31/18	3,106.09	1566			19	G1		
	JS Total	\$3,106.09							

Dawn Rosborough		2,212.50	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 10/31/18	2,212.50	1566			19	G1		
	JS Total	\$2,212.50							

Regina Johnson		0.00	18-2300-110-39						
Monica Milliburg		2,762.91	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 10/31/18	2,762.91	1566			19	G1		
	JS Total	\$2,762.91							

Sarah Huckstead		2,097.41	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 10/31/18	2,097.41	1566			19	G1		
	JS Total	\$2,097.41							

Jennifer Hoeske		2,097.41	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 10/31/18	2,097.41	1566			19	G1		
	JS Total	\$2,097.41							

100 Salaries		12,276.32	Object		
Employee Benefits					

Expenditure Report

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Regional Office of Education #3

Date Range: 10/01/2018 to 10/31/2018

Function		2300	Support Serv General Admn						
Function		2300	Support Serv General Admn						
Object		200	Employee Benefits						
Description		MTRD: Activity			State Account Number				
IMRF - Jill Wright		422.44			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 10/31/18	422.44	1566			19	RM		
	JS Total	\$422.44							
IMRF - Dawn Rosborough		300.87			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 10/31/18	300.87	1566			19	RM		
	JS Total	\$300.87							
IMRF - Regina Johnson		0.00			18-2300-212-39				
IMRF - Monica Millburg		375.76			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 10/31/18	375.76	1566			19	RM		
	JS Total	\$375.76							
IMRF - Sarah Huckstead		285.25			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 10/31/18	285.25	1566			19	RM		
	JS Total	\$285.25							
IMRF - Jennifer Hoeske		285.25			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 10/31/18	285.25	1566			19	RM		
	JS Total	\$285.25							
SS/Med - Jill Wright		237.63			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 10/31/18	237.63	1566			19	FR		
	JS Total	\$237.63							
SS/Med - Dawn Rosborough		169.25			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 10/31/18	169.25	1566			19	FR		
	JS Total	\$169.25							
SS/Med - Regina Johnson		0.00			18-2300-213-39				

Expenditure Report

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Regional Office of Education #3

Date Range: 10/01/2018 to 10/31/2018

County/Fund	18	
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	200	Employee Benefits

Location	Med Activity	State Account Number
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Description		Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
SS/Med - Monica Millburg			211.36							
Fica Match		JS:PR 10/31/18	211.36	1566			19	FR		
		JS Total	\$211.36							
SS/Med - Sarah Huckstead			160.45							
Fica Match		JS:PR 10/31/18	160.45	1566			19	FR		
		JS Total	\$160.45							
SS/Med - Jennifer Hoeske			160.45							
Fica Match		JS:PR 10/31/18	160.45	1566			19	FR		
		JS Total	\$160.45							

200 Employee Benefits 2,608.71 Object

Purchased Services

Computer Services 0.00 18-2300-316

Postage 21.38 18-2300-320

Description		Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
September 2018		AP 10/9/18	21.38	23792	10/9/18	Fayette County Treasurer	100901			10/9/18
		AP Total	\$21.38							

Bond 0.00 18-2300-326

Dues & Fees 0.00 18-2300-327

Maintenance Equipment 1,473.82 18-2300-328

Description		Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
September Hillsboro/Taylorville		AP 10/3/18	70.07	23762	10/3/18	Tom Day Business Machines	100301		42164	9/27/18
11th Payment Hillsboro/Taylorville		10/18/18	60.50	23810	10/18/18	Great America	101801		23487664	10/8/18
B&W Oct. 18 - Oct. 19		10/18/18	571.80	23811	10/18/18	Konica Minolta Business Solutions U.S.A., Inc.	101801		254554057	10/5/18
Ellingham Oct. - Dec. 2018		10/18/18	195.72	23811	10/18/18	Konica Minolta Business Solutions U.S.A., Inc.	101801		254464245	10/1/18
Vandalia Color Co Oct. 2017 - Oct. 2018		10/18/18	510.79	23811	10/18/18	Konica Minolta Business Solutions U.S.A., Inc.	101801		254542888	10/4/18
October Hillsboro/Taylorville		10/31/18	64.94	23833	10/31/18	Tom Day Business Machines	103101		42743	10/29/18
		AP Total	\$1,473.82							

Expenditure Report

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 Regional Office of Education #3
 Date Range: 10/01/2018 to 10/31/2018

County Fund #3		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	300	Purchased Services

Description	MAID	State Account Number
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Travel		1,120.90		18-2300-332						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
September Travel	AP 10/3/18	125.72	23763	10/3/18	Wolferman, Julie	100301			10/3/18	
September Travel	10/3/18	76.30	23753	10/3/18	Hoeske, Jennifer	100301			10/3/18	
September Travel	10/9/18	148.24	23794	10/9/18	Keller, Dean	100901			10/9/18	
September Travel	10/9/18	87.20	23793	10/9/18	Huckstead, Sarah	100901			10/9/18	
October Travel	10/31/18	161.32	23840	10/31/18	Hoeske, Jennifer	103101			10/31/18	
October Travel	10/31/18	361.34	23843	10/31/18	Wolferman, Julie	103101			10/31/18	
October Travel	10/31/18	59.41	23837	10/31/18	Wright, Jill	103101			10/31/18	
October Travel	10/31/18	101.37	23831	10/31/18	Millburg, Monica	103101			10/31/18	
	AP Total	\$1,120.90								

Telephone		186.22		18-2300-340						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
September Cell Phone	AP 10/3/18	20.00	23763	10/3/18	Wolferman, Julie	100301			10/3/18	
September Telephone	10/3/18	20.00	23752	10/3/18	Hartlieb, Annalite	100301			10/3/18	
October 2018	10/9/18	35.70	23791	10/9/18	CTI	100901		381240	10/1/18	
October Cell Phone	10/31/18	20.00	23843	10/31/18	Wolferman, Julie	103101			10/31/18	
Acct. 618 664-0121 093 1	10/31/18	82.30	23828	10/31/18	AT&T	103101		618664012	10/16/18	
ROE Phone/Internet	10/31/18	8.22	23832	10/31/18	NewWave Communications	103101			10/27/18	
	AP Total	\$186.22								

Workers Comp Insurance		0.00						18-2300-380-52	
Unemployment Insurance		0.00						18-2300-380-54	
300 Purchased Services			2,802.32					Object	

Office Supplies		60.00		18-2300-430						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
5-County Map	AP 10/3/18	20.00	23753	10/3/18	Hoeske, Jennifer	100301			10/3/18	
Maps for each ROE Office	10/18/18	40.00	23808	10/18/18	Effingham County Treasurer	101801		2239	10/5/18	
	AP Total	\$60.00								

400 Supplies And Materials		60.00						Object	
2300 Support Serv General Admn		17,747.35						** Function	
2300 Support Serv General Admn		\$17,747.35						* Function	

Expenditure Report

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 Regional Office of Education #3
 Date Range: 10/01/2018 to 10/31/2018

County Fund 18		
Function	2540	Operation & Maintenance
Function	2540	Operation & Maintenance
Object	100	Salaries

Description	MMID	Account Number
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Operation & Maintenance
 Operation & Maintenance
 Salaries

Kaci Reiss 0.00
 Dean Keller 833.34
 18-2540-110-77
 18-2540-110-87

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 10/31/18	833.34	1566			19	G1		
	JS Total	\$833.34							

100 Salaries 833.34
 Employee Benefits Object

IMRF - Kaci Reiss 0.00
 SS/Med - Kaci Reiss 0.00
 SS/Med - Dean Keller 63.75
 18-2540-212-77
 18-2540-213-77
 18-2540-213-97

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 10/31/18	63.75	1566			19	FR		
	JS Total	\$63.75							

200 Employee Benefits 63.75
 Purchased Services Object

Workers Comp Insurance 0.00
 Unemployment Insurance 0.00
 300 Purchased Services 0.00
 18-2540-380-52
 18-2540-380-54

2540 Operation & Maintenance	897.09	Object
2540 Operation & Maintenance	\$897.09	** Function
18 County Fund	\$22,035.31	* Function

Report Total: \$22,035.31 Fund