

**Regional Office of Education**

**Budget Report December 1, 2017 - November 30, 2018**

<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	\$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	\$2,710.16							
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												
<b>Total</b>	<b>\$272,016.00</b>	<b>\$21,018.46</b>	<b>\$22,062.83</b>	<b>\$21,814.52</b>	<b>\$22,305.19</b>	<b>\$21,697.17</b>							

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

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

# Expenditure Report

Printed: 05/02/2018 11:04:44AM

Regional Office of Education #3

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

County Fund 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		2,078.91			18-2110-110-03				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	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#/Pos	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#/Pos	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#/Pos	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#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 4/30/18	169.04	1036			25	FR		
	JS Total	\$169.04							
SS/Med - Kaci Reiss		48.29			18-2110-213-77				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	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									

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Regional Office of Education #3

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

County Fund 18			State Account Number		
Function	2110	Attendance & Social Serv			
Function	2110	Attendance & Social Serv			
Object	300	Purchased Services			
Description			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	1036			25	G1		
	JS Total		\$3,045.16							
Dawn Rosborough			2,169.09				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	4/30/18	2,169.09	1036			25	G1		
	JS Total		\$2,169.09							
Regina Johnson			2,068.00				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	4/30/18	2,068.00	1036			25	G1		
	JS Total		\$2,068.00							
Monica Millburg			2,708.75				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	4/30/18	2,708.75	1036			25	G1		
	JS Total		\$2,708.75							
Sarah Huckstead			1,706.25				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	4/30/18	1,706.25	1036			25	G1		
	JS Total		\$1,706.25							
Jennifer Hoaske			1,820.00				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	4/30/18	1,820.00	1036			25	G1		

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Regional Office of Education #3

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

County Fund 16										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	100	Salaries								
Description		MEND		State Account Number						
		JS Total	\$1,820.00							
100 Salaries		13,517.25		Object						
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 - Regina 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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Regional Office of Education #3

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

County Fund 38										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Payroll (PDR)			MTRP			State Account Number				
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				
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	158.20	1036			25	FR			
	JS Total	\$158.20								
SS/Med - Monica Millburg			207.22			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 4/30/18	207.22	1036			25	FR			
	JS Total	\$207.22								
SS/Med - Sarah Huckstead			130.53			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 4/30/18	130.53	1036			25	FR			
	JS Total	\$130.53								
SS/Med - Jennifer Hoeske			139.23			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 4/30/18	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			4/13/18	
	AP Total	\$17.25								
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			4/5/18	
	AP Total	\$9.68								
Bond			0.00			18-2300-326				

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Regional Office of Education #3

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

County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	300	Purchased Services							
Date/Description			MAY 2018			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.	41001			4/10/18
5th Payment Taylorville/Hillsboro	4/13/18	60.50	23090	4/13/18	Great America	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						18-2300-430			
Office Supplies		0.00				Object			
400 Supplies And Materials		0.00				18-2300-540			
Capital Outlay									
Equipment		0.00							

# Expenditure Report

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Regional Office of Education #3

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

County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	500	Capital Outlay							
Description		Amount		Activity		State Account Number			
500	Capital Outlay	0.00				Object			
2300	Support Serv General Admn	17,615.10				** Function			
2300	Support Serv General Admn	\$17,615.10				* Function			
Operation & Maintenance									
Operation & Maintenance									
Salaries									
Kaci Reiss		656.50				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 4/30/18	656.50	1036			25	G1		
	JS Total	\$656.50							
100	Salaries	656.50				Object			
Employee Benefits									
IMRF - Kaci Reiss		89.28				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 4/30/18	89.28	1036			25	RM		
	JS Total	\$89.28							
SS/Med - Kaci Reiss		50.22				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 4/30/18	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	\$796.00				* Function			
18	County Fund	\$21,697.17				Fund			
Report Total:		\$21,697.17							