

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

County Fund 18									
Function	2110	Attendance & Social Serv							
Function	2110	Attendance & Social Serv							
Object	100	Salaries							
Description		M.T.D. Activity			State Account Number				
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

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

Regional Office of Education #3

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

County Fund 18			MTD Activity		State Account Number
Function	2110	Attendance & Social Serv			
Function	2110	Attendance & Social Serv			
Object	300	Purchased Services			
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

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

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								
Description		M.T.D. 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

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

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								
Description			M.T.D. Activity			State Account Number				
SS/Med - Monica Millburg			211.36			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	10/31/18	211.36	1566			19	FR		
	JS Total		\$211.36							
SS/Med - Sarah Huckstead			160.45			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	10/31/18	160.45	1566			19	FR		
	JS Total		\$160.45							
SS/Med - Jennifer Hoeske			160.45			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	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

Page 5 of 6

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

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 300 Purchased Services

Description	MAYD Activity		State Account Number	
-------------	---------------	--	----------------------	--

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	Wolterman, 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	Wolterman, 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, Annalte	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

Supplies And Materials

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

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

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	M.T.D. Activity		State Account Number							
-------------	-----------------	--	----------------------	--	--	--	--	--	--	--

Operation & Maintenance										
Operation & Maintenance										
Salaries										

Kaci Reiss		0.00						18-2540-110-77		
Dean Keller		833.34						18-2540-110-97		

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							Object
--------------	--	--	--------	--	--	--	--	--	--	--------

Employee Benefits										
-------------------	--	--	--	--	--	--	--	--	--	--

IMRF - Kaci Reiss		0.00						18-2540-212-77		
SS/Med - Kaci Reiss		0.00						18-2540-213-77		
SS/Med - Dean Keller		63.75						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							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			897.09					** Function		
2540 Operation & Maintenance			\$897.09					* Function		

18 County Fund			\$22,035.31					Fund		
----------------	--	--	-------------	--	--	--	--	------	--	--

Report Total:			\$22,035.31							
---------------	--	--	-------------	--	--	--	--	--	--	--