

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						
Truant Officer Sal	\$32,658.00	\$2,710.17	\$2,710.17	\$2,710.17	\$2,710.17	\$2,710.16	\$2,710.16						
Life Safety Salary	\$7,911.00	\$656.50	\$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	\$2,296.17						
Social Security	\$15,564.00	\$1,291.60	\$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	\$147.63						
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						
Travel/Seminars	\$7,000.00		\$685.52	\$831.67	\$735.36	\$692.70	\$1,023.79						
Postage	\$780.00		\$12.02	\$21.37	\$17.04	\$9.68	\$14.07						
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		\$282.92						
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						

Total Exp to Date **\$131,257.49**

Total Budget Minus Expenses to Date **\$140,758.51**

Expenditure Report

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Regional Office of Education #3

Date Range: 05/01/2018 to 05/31/2018

County Fund 03										
Function	2110	Attendance & Social Serv								
Function	2110	Attendance & Social Serv								
Object	100	Salaries								
Description			MIND 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#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR	5/31/18	2,078.91	1121			24	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	5/31/18	631.25	1121			24	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	5/31/18	282.73	1121			24	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	5/31/18	85.85	1121			24	RM		
	JS Total		\$85.85							
SS/Med - Julie Morell			159.04			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	5/31/18	159.04	1121			24	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	5/31/18	48.29	1121			24	FR		
	JS Total		\$48.29							
200 Employee Benefits			575.91			Object				
Purchased Services										

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Date Range: 05/01/2018 to 05/31/2018

05/01/2018 - 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
Gross Pay Expense	JS:PR 5/31/18	3,045.16	1121		
	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
Gross Pay Expense	JS:PR 5/31/18	2,169.09	1121		
	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
Gross Pay Expense	JS:PR 5/31/18	2,068.00	1121		
	JS Total	\$2,068.00			
Monica Millburg		2,708.75		18-2300-110-80	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name
Gross Pay Expense	JS:PR 5/31/18	2,708.75	1121		
	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
Gross Pay Expense	JS:PR 5/31/18	1,706.25	1121		
	JS Total	\$1,706.25			
Jennifer Hoeske		1,820.00		18-2300-110-89	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name
Gross Pay Expense	JS:PR 5/31/18	1,820.00	1121		

Expenditure Report

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Regional Office of Education #3

Date Range: 05/01/2018 to 05/31/2018

County Fund 03										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	100	Salaries								
Description		IMRF Activity			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 5/31/18	414.08	1121			24	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 5/31/18	295.02	1121			24	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 5/31/18	281.25	1121			24	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 5/31/18	368.39	1121			24	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 5/31/18	232.05	1121			24	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 5/31/18	247.52	1121			24	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 5/31/18	232.92	1121			24	FR			
	JS Total	\$232.92								

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COUNTY FUND 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
DESCRIPTION		AMOUNT				SAL 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 5/31/18	165.95	1121			24	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 5/31/18	158.20	1121			24	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 5/31/18	207.22	1121			24	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 5/31/18	130.53	1121			24	FR			
	JS Total	\$130.53								
SS/Med - Jennifer Hoeske		139.23				18-2300-213-88				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 5/31/18	139.23	1121			24	FR			
	JS Total	\$139.23								
200 Employee Benefits		2,872.36				Object				
Purchased Services										
Computer Services		0.00				18-2300-316				
Postage		14.07				18-2300-320				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
April 2018 Postage	AP 5/4/18	14.07	23157	5/4/18	Fayette County Treasurer	50401			5/4/18	
	AP Total	\$14.07								
Bond		0.00				18-2300-326				
Dues & Fees		0.00				18-2300-327				

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18-2300-328										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description			MAINT			State Account Number				
Maintenance Equipment			147.63			18-2300-328				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
April Taylorville/Hillsboro	AP 5/2/18	52.49	23148	5/2/18	Tom Day Business Machines	50201		39139	4/30/18	
6th Payment Hillsboro/Taylorville	5/15/18	60.50	23213	5/15/18	Great America	51501		22614873	5/7/18	
May Taylorville/Hillsboro	5/31/18	34.64	23267	5/31/18	Tom Day Business Machines	53101		39774	5/30/18	
	AP Total	\$147.63								
Travel			1,023.79			18-2300-332				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
April Travel	AP 5/2/18	74.12	23134	5/2/18	Jill Wright	50201			5/2/18	
April Travel	5/2/18	496.50	23136	5/2/18	Julie Wollerman	50201			5/2/18	
April Travel	5/2/18	114.45	23132	5/2/18	Jennifer Hoaske	50201			5/2/18	
April Travel	5/4/18	158.96	23162	5/4/18	Sarah Huckstead	50401			5/4/18	
April Travel	5/7/18	61.59	23187	5/7/18	Monica Millburg	50701			5/7/18	
May Travel	5/25/18	30.71	23237	5/25/18	Wex Bank	52502		54407251	5/23/18	
May Travel	5/31/18	59.95	23265	5/31/18	Monica Millburg	53101			5/31/18	
May Travel	5/31/18	29.51	23260	5/31/18	Jill Wright	53101			5/31/18	
	AP Total	\$1,023.79								
Telephone			419.23			18-2300-340				
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 5/2/18	61.16	23121	5/2/18	AT&T	50201		618664012	4/16/18	
April Cell Phone	5/2/18	20.00	23136	5/2/18	Julie Wollerman	50201			5/2/18	
April Cell Phone	5/2/18	20.00	23120	5/2/18	Annette Hartlieb	50201			5/2/18	
May 2018	5/4/18	35.62	23166	5/4/18	CTI	50401		367753	5/1/18	
Acct. 618 664-0121 093 1	5/25/18	77.83	23240	5/29/18	AT&T	52501		618664012	5/16/18	
ROE Phone/Internet 046360102	5/25/18	204.62	23247	5/29/18	NewWave Communications	52501			5/25/18	
	AP Total	\$419.23								
Workers Comp Insurance			0.00			18-2300-380-52				
Unemployment Insurance			0.00			18-2300-380-54				
300 Purchased Services			1,604.72			Object				
Supplies And Materials										
Office Supplies			282.92			18-2300-430				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Office Supplies	AP 5/15/18	259.97	23217	5/15/18	Quill Corporation	51501		6928170	5/7/18	

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Regional Office of Education #3

Date Range: 05/01/2018 to 05/31/2018

Account Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	400	Supplies And Materials							
Description		Date		Amount		State/Account Number			
Labels	AP	5/18/18		22.95	23225	5/18/18	Amazon.com	51802	4/24/18
		AP Total		\$282.92					
400 Supplies And Materials				282.92					
Capital Outlay									Object
	Equipment			0.00					18-2300-540
500 Capital Outlay				0.00					Object
2300 Support Serv General Admn				18,277.25					.. Function
2300 Support Serv General Admn				\$18,277.25					* 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 5/31/18	656.50	1121			24	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 5/31/18	89.28	1121			24	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 5/31/18	50.22	1121			24	FR		
	JS Total	\$50.22							
200 Employee Benefits			139.50						Object
Purchased Services									
	Workers Comp Insurance		0.00						18-2540-380-62
	Unemployment Insurance		0.00						18-2540-380-54

Expenditure Report

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Date Range: 05/01/2018 to 05/31/2018

County Fund 18				
Function	2540	Operation & Maintenance		
Function	2540	Operation & Maintenance		
Object	300	Purchased Services		
Description		Amount	State Account Number	
300	Purchased Services	0.00	Object	
2540	Operation & Maintenance	798.00	** Function	
2540	Operation & Maintenance	\$798.00	* Function	
18	County Fund	\$22,359.32	Fund	
Report Total:		\$22,359.32		