

**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	\$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												
<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>	<b>\$22,359.32</b>						

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

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

# Expenditure Report

Printed: 06/04/2018 2:52:41PM

Regional Office of Education #3

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

<b>County Fund #:</b>		
<b>Function</b>	2110	Attendance & Social Serv
<b>Function</b>	2110	Attendance & Social Serv
<b>Object</b>	100	Salaries

DESCRIPTION	AMOUNT	STATE ACCOUNT NUMBER
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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

# Expenditure Report

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Regional Office of Education #3

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

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

  

Description	Amount Available	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 5/31/18	3,045.16	1121			24	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 5/31/18	2,169.09	1121			24	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 5/31/18	2,068.00	1121			24	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 5/31/18	2,708.75	1121			24	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 5/31/18	1,706.25	1121			24	G1		
	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	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 5/31/18	1,820.00	1121			24	G1		

# Expenditure Report

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Regional Office of Education #3

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

Function		2300	Support Serv General Admn						
Function		2300	Support Serv General Admn						
Object		100	Salaries						
Description	IMRF Agency	State Account Number							
100 Salaries	13,517.25	Object							
<b>Employee Benefits</b>									
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							

# Expenditure Report

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Regional Office of Education #3

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

Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	200	Employee Benefits

Description	SS/Med - Dawn Rosborough	165.95	18-2300-213-02
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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							

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							

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							

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							

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
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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

# Expenditure Report

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Regional Office of Education #3

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

Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	300	Purchased Services

DESCRIPTION	MTRG	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							

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							

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	Annelie 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

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

# Expenditure Report

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Regional Office of Education #3

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

Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	400	Supplies And Materials

Description		Amount		Date		Vendor		Batch		Invoice	
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

Description		Expended/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	5/31/18	656.50	1121				24	G1		
JS Total			\$656.50								
100 Salaries				656.50							Object

Description		Expended/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	5/31/18	89.28	1121				24	RM		
JS Total			\$89.28								

Description		Expended/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
SS/Med - Kaci Reiss				50.22							18-2640-213-77
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								18-2540-380-52
Unemployment Insurance			0.00								18-2540-380-54

# Expenditure Report

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Regional Office of Education #3

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

SOLICITATION #				
Function	2540	Operation & Maintenance		
Function	2540	Operation & Maintenance		
Object	300	Purchased Services		
Description		(0000)	State Account Number	
		AMOUNT		
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:		<u>\$22,359.32</u>		