

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									
Truant Officer Sal	\$32,658.00	\$2,710.17	\$2,710.17	\$2,710.17									
Life Safety Salary	\$7,911.00	\$656.50	\$656.50	\$656.50									
IMRF	\$27,743.00	\$2,370.48	\$2,296.18	\$2,296.18									
Social Security	\$15,564.00	\$1,291.60	\$1,291.60	\$1,291.60									
Unemployment	\$1,560.00		\$13.24										
Maintenance Equip.	\$5,000.00	\$70.47	\$256.68	\$112.89									
Worker's Comp. Ins.	\$1,221.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$34.99	\$577.46	\$326.89									
Travel/Seminars	\$7,000.00		\$685.52	\$831.67									
Postage	\$780.00		\$12.02	\$21.37									
Printing/Publishing	\$0.00												
Computer Services	\$2,500.00	\$278.00											
Dues/Fees	\$2,500.00	\$89.00		\$50.00									
Office Supplies	\$1,000.00		\$46.21										
Equip. Purchases	\$0.00												
Total	\$272,016.00	\$21,018.46	\$22,062.83	\$21,814.52									

Total Exp to Date **\$64,895.81**

Total Budget Minus Expenses to Date **\$207,120.19**

Expenditure Report

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Regional Office of Education #3

Date Range: 02/01/2018 to 02/28/2018

County Fund To									
Function	2110	Attendance & Social Serv							
Function	2110	Attendance & Social Serv							
Object	100	Salaries							
Description		IMRF Activity				State Account Number			
Attendance & Social Serv									
Attendance & Social Serv									
Salaries									
Julie Morell		2,078.92				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 2/28/18	2,078.92	980			21	G1		
	JS Total	\$2,078.92							
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 2/28/18	631.25	980			21	G1		
	JS Total	\$631.25							
100 Salaries		2,710.17				Object			
Employee Benefits									
IMRF - Julie Morell		282.74				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 2/28/18	282.74	980			21	RM		
	JS Total	\$282.74							
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 2/28/18	85.85	980			21	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#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 2/28/18	169.04	980			21	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#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 2/28/18	48.29	980			21	FR		
	JS Total	\$48.29							
200 Employee Benefits		575.92				Object			
Purchased Services									

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County Fund 18									
Function	2110	Attendance & Social Serv							
Function	2110	Attendance & Social Serv							
Object	300	Purchased Services							
Description		Amount		Chk / PO		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		3,286.09				** Function			
2110 Attendance & Social Serv		3,286.09				* Function			
Support Serv General Admn									
Support Serv General Admn									
Salaries									
Jill Wright		3,045.17				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 2/28/18	3,045.17	980			21	G1		
	JS Total	\$3,045.17							
Dawn Rosborough		2,169.08				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 2/28/18	2,169.08	980			21	G1		
	JS Total	\$2,169.08							
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 2/28/18	2,068.00	980			21	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 2/28/18	2,708.75	980			21	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 2/28/18	1,706.25	980			21	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 2/28/18	1,820.00	980			21	G1		

Expenditure Report

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Regional Office of Education #3

Date Range: 02/01/2018 to 02/28/2018

Accounting Unit: 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	100	Salaries								
Description		IMRF Activity		State Accounting 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 2/28/18	414.08	980			21	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 2/28/18	295.02	980			21	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 2/28/18	281.25	980			21	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 2/28/18	368.39	980			21	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 2/28/18	232.05	980			21	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 2/28/18	247.52	980			21	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 2/28/18	232.92	980			21	FR			
	JS Total	\$232.92								

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Regional Office of Education #3

Date Range: 02/01/2018 to 02/28/2018

Summary Detail										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description			Make Activity			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	2/28/18	165.95	980			21	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	2/28/18	158.20	980			21	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	2/28/18	207.22	980			21	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	2/28/18	130.53	980			21	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	2/28/18	139.23	980			21	FR		
	JS Total		\$139.23							
200 Employee Benefits			2,872.36			Object				
Purchased Services										
Computer Services			0.00			18-2300-316				
Postage			21.37			18-2300-320				
Description	Expensed/Received/Posted		Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
January 2018 Postage	AP	2/2/18	21.37	22769	2/2/18	Fayette County Treasurer	20201			2/2/18
	AP Total		\$21.37							
Bond			0.00			18-2300-326				
Dues & Fees			50.00			18-2300-327				
Description	Expensed/Received/Posted		Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
March - March Sub. (Marshall Memo) Julie Wollerman	AP	2/26/18	50.00	22889	2/26/18	Michael K. Marshall	22601			2/26/18

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Date Range: 02/01/2018 to 02/28/2018

County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	300	Purchased Services							
Description		AP Total		\$60.00		Method Activity		State Account Number	
		AP Total		\$60.00					
Maintenance Equipment				112.89		18-2300-328			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
January Taylorville/Hillsboro	AP 2/1/18	52.39	22835	2/7/18	Tom Day Business Machines	20701		37414	2/5/18
3rd Payment Taylorville/Hillsboro	2/14/18	60.50	22854	2/14/18	Great America	21401		22099467	2/5/18
	AP Total	\$112.89							
Travel				831.67		18-2300-332			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
January Travel	AP 2/2/18	22.89	22776	2/2/18	Regina Johnson	20201			2/2/18
January Travel	2/2/18	114.45	22771	2/2/18	Jennifer Hoeske	20201			2/2/18
January Travel	2/2/18	233.28	22773	2/2/18	Julie Wollerman	20201			2/2/18
January Travel	2/5/18	180.39	22811	2/5/18	Annette Hartlieb	20501			2/5/18
January Travel	2/5/18	174.40	22819	2/5/18	Sarah Huckstead	20501			2/5/18
February Travel	2/26/18	76.30	22888	2/26/18	Jennifer Hoeske	22801			2/26/18
February Travel	2/28/18	29.98	22898	2/28/18	Jill Wright	22801			2/28/18
	AP Total	\$831.67							
Telephone				326.89		18-2300-340			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
January Cell Phone	AP 2/2/18	20.00	22773	2/2/18	Julie Wollerman	20201			2/2/18
January Cell Phone	2/5/18	20.00	22811	2/5/18	Annette Hartlieb	20501			2/5/18
January 2018	2/5/18	35.63	22813	2/5/18	CTI	20501		380416	2/1/18
ROE Phone/Internet 046360102	2/26/18	189.92	22890	2/26/18	NewWave Communications	22801			2/26/18
Acct. 618 664-0121 093 1 (Bond Co.)	2/27/18	61.34	22891	2/27/18	AT&T	22701			2/16/18
	AP Total	\$326.89							
Workers Comp Insurance				0.00		18-2300-380-52			
Unemployment Insurance				0.00		18-2300-380-54			
300 Purchased Services				1,342.82		Object			
Supplies And Materials									
Office Supplies				0.00		18-2300-430			
400 Supplies And Materials				0.00		Object			
Capital Outlay									
Equipment				0.00		18-2300-540			

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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								
2300 Support Serv General Admn	17,732.43								
2300 Support Serv General Admn	\$17,732.43								
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 2/28/18	656.50	980			21	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 2/28/18	89.28	980			21	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 2/28/18	50.22	980			21	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		\$21,814.52	Fund						
Report Total:		\$21,814.52							