

Regional Office of Education

Budget Report December 1, 2018 - November 30, 2019

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$148,544.00	\$12,276.34	\$12,276.34										
Truant Officer Sal	\$33,783.00	\$2,796.58	\$2,796.58										
Life Safety Salary	\$10,000.00	\$833.33	\$833.33										
IMRF	\$17,404.00	\$2,049.91	\$1,383.68										
Social Security	\$14,713.00	\$1,216.83	\$1,216.83										
Unemployment	\$1,350.00	\$25.62											
Maintenance Equip.	\$4,000.00	\$60.50	\$109.54										
Worker's Comp. Ins.	\$1,154.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$141.03	\$345.61										
Travel/Seminars	\$7,000.00	\$57.77	\$515.10										
Postage	\$800.00	\$23.00	\$90.14										
Printing/Publishing	\$0.00												
Computer Services	\$5,000.00												
Dues/Fees	\$2,500.00												
Office Supplies	\$1,000.00		\$201.91										
Equip.Purchases	\$0.00												
Total	\$250,948.00	\$19,480.91	\$19,769.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Exp to Date **\$39,249.97**

Total Budget Minus Expenses to Date **\$211,698.03**

Expenditure Report

Printed: 02/05/2019 11:12:29AM

Regional Office of Education #3

Date Range: 01/01/2019 to 01/31/2019

Function 2110 Attendance & Social Serv
Function 2110 Attendance & Social Serv
Object 100 Salaries

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 1/31/19	2,120.50	1955			29	G1		
	JS Total	\$2,120.50							

Kaci Reiss		676.08		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 1/31/19	676.08	1955			29	G1		
	JS Total	\$676.08							

100 Salaries

2,796.58

Object

Employee Benefits

IMRF - Julie Morell		194.66		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 1/31/19	194.66	1955			29	RM		
	JS Total	\$194.66							

IMRF - Kaci Reiss		62.06		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 1/31/19	62.06	1955			29	RM		
	JS Total	\$62.06							

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 1/31/19	162.22	1955			29	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 1/31/19	51.72	1955			29	FR		
	JS Total	\$51.72							

200 Employee Benefits

470.66

Object

Purchased Services

Expenditure Report

Printed: 02/05/2019 11:12:29AM

Regional Office of Education #3

Date Range: 01/01/2019 to 01/31/2019

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	3,267.24	.. Function
2110 Attendance & Social Serv	\$3,267.24	* Function

Support Serv General Admn

Support Serv General Admn

Salaries

Jill Wright			3,106.08		18-2300-110-01					
Description	Expensed/Received/Posted		Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Btch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR	1/31/19	3,106.08	1955			29	G1		
	JS Total		\$3,106.08							
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	1/31/19	2,212.50	1955			29	G1		
	JS Total		\$2,212.50							
Monica Millburg			2,762.92		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	1/31/19	2,762.92	1955			29	G1		
	JS Total		\$2,762.92							
Sarah Huckstead			2,097.42		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	1/31/19	2,097.42	1955			29	G1		
	JS Total		\$2,097.42							
Jennifer Hoese			2,097.42		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	1/31/19	2,097.42	1955			29	G1		
	JS Total		\$2,097.42							
100 Salaries			12,276.34		Object					
Employee Benefits										
IMRF - Jill Wright			285.15		18-2300-212-01					

Expenditure Report

Printed: 02/05/2019 11:12:29AM

Regional Office of Education #3

Date Range: 01/01/2019 to 01/31/2019

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

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 1/31/19	285.15	1955			29	RM		
	JS Total	\$285.15							
IMRF - Dawn Rosborough		203.09					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 1/31/19	203.09	1955			29	RM		
	JS Total	\$203.09							
IMRF - Monica Millburg		253.64					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 1/31/19	253.64	1955			29	RM		
	JS Total	\$253.64							
IMRF - Sarah Huckstead		192.54					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 1/31/19	192.54	1955			29	RM		
	JS Total	\$192.54							
IMRF - Jennifer Hoeske		192.54					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 1/31/19	192.54	1955			29	RM		
	JS Total	\$192.54							
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 1/31/19	237.63	1955			29	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 1/31/19	169.25	1955			29	FR		
	JS Total	\$169.25							
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 1/31/19	211.36	1955			29	FR		
	JS Total	\$211.36							

Expenditure Report

Printed: 02/05/2019 11:12:29AM

Regional Office of Education #3

Date Range: 01/01/2019 to 01/31/2019

Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
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 1/31/19	160.45	1955			29	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 1/31/19	160.45	1955			29	FR			
	JS Total	\$160.45								
200 Employee Benefits			2,066.10					Object		
Purchased Services										
Computer Services										
				0.00				18-2300-316		
Postage										
				90.14				18-2300-320		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
December Postage	AP 1/7/19	90.14	24115	1/8/19	Fayette County Treasurer	10701			1/7/19	
	AP Total	\$90.14								
Bond										
				0.00				18-2300-326		
Dues & Fees										
				0.00				18-2300-327		
Maintenance Equipment										
				109.54				18-2300-328		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
December Taylorville/Hillsboro	AP 1/7/19	38.52	24138	1/8/19	Tom Day Business Machines	10701		43909	12/27/18	
14th Payment Hillsboro/Taylorville	1/18/19	60.50	24189	1/18/19	Great America	11801		24027561	1/7/19	
Jan 1 - Jan 5 2019 Effingham	1/29/19	10.52	24184	1/30/19	Konica Minolta Business Solutions U.S.A., Inc.	12901		256353625	1/11/19	
	AP Total	\$109.54								
Travel										
				515.10				18-2300-332		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
December Travel	AP 1/7/19	214.73	24125	1/8/19	Keller, Dean	10701			1/2/19	
December Travel	1/7/19	38.15	24118	1/8/19	Hoeske, Jennifer	10701			1/2/19	
December Travel	1/7/19	122.08	24119	1/8/19	Huckstead, Sarah	10701			1/2/19	
December Travel	1/7/19	39.49	24141	1/8/19	Wolferman, Julie	10701			1/2/19	
December Travel	1/8/19	81.53	24150	1/9/19	Wex Bank	10802		57124797	12/23/18	
January Travel	1/31/19	19.12	24194	1/31/19	Wex Bank	13102		57531300	1/23/19	

Expenditure Report

Page 5 of 6

Printed: 02/05/2019 11:12:29AM

Regional Office of Education #3

Date Range: 01/01/2019 to 01/31/2019

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

AP Total		\$515.10								
Telephone			345.61					18-2300-340		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
December Cell Phone	AP 1/7/19	20.00	24141	1/8/19	Wollerman, Julie	10701			1/2/19	
December Cell Phone	1/7/19	20.00	24117	1/8/19	Hartlieb, Annette	10701			1/2/19	
Acct. 618 664-0121 093 1	1/7/19	82.23	24105	1/8/19	AT&T	10701		618664012	12/16/18	
January 2019	1/10/19	35.70	24151	1/10/19	CTI	11001		390038	1/1/19	
ROE 1/6-2/5	1/11/19	105.33	24159	1/11/19	NewWave Communications	11101			1/11/19	
Acct. 618 664-0121 093 1	1/29/19	82.35	24177	1/30/19	AT&T	12901		618664012	1/16/19	
AP Total		\$345.61								

Workers Comp Insurance 0.00 18-2300-380-52
 Unemployment Insurance 0.00 18-2300-380-54
 300 Purchased Services 1,060.39
 Supplies And Materials Object

Office Supplies			201.91					18-2300-430		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
W2 Envelopes, 1099 Forms	AP 1/16/19	51.93	24161	1/17/19	Amazon.com	11602		466353845	12/11/18	
Office Supplies	1/16/19	34.99	24165	1/17/19	Quill Corporation	11602		4126919	1/10/19	
Office Supplies	1/16/19	114.89	24165	1/17/19	Quill Corporation	11602		4180310	1/11/19	
Invoice #2833551 - Credit #412809	1/16/19	(749.95)	24165	1/17/19	Quill Corporation	11602		2833551	11/16/18	
Invoice #2833551	1/16/19	749.95	24165	1/17/19	Quill Corporation	11602		2833551	11/16/18	
AP Total		\$201.91								

400 Supplies And Materials 201.91
 Capital Outlay Object
 Equipment 0.00 18-2300-540
 500 Capital Outlay 0.00 Object
 2300 Support Serv General Admn 15,604.74 ** Function
 2300 Support Serv General Admn \$15,604.74 * Function

Operation & Maintenance
 Operation & Maintenance
 Salaries

Dean Keller 833.33 18-2540-110-97

Expenditure Report

Printed: 02/05/2019 11:12:29AM

Regional Office of Education #3

Date Range: 01/01/2019 to 01/31/2019

<u>County Fund</u>										
Function	2540	Operation & Maintenance								
Function	2540	Operation & Maintenance								
Object	100	Salaries								
Description										
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	JS:PR 1/31/19	833.33	1955			29	G1			
	JS Total	\$833.33								
100 Salaries			833.33						Object	
Employee Benefits										
	SS/Med - Dean Keller		63.75				18-2540-213-97			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 1/31/19	63.75	1955			29	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			897.08						** Function	
2540 Operation & Maintenance			\$897.08						* Function	
18 County Fund			\$19,769.06						Fund	
Report Total:			\$19,769.06							