

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

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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

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

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

Object	Function	Amount	Object
	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	Batch#/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					
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					
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					
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					
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

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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							

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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
SS/Med - Sarah Huckstead			160.45					18-2300-213-78		
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		
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

Description		Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Computer Services			0.00					18-2300-316		
Postage			90.14					18-2300-320		
December Postage	AP	1/7/19	90.14	24115	1/8/19	Fayette County Treasurer	10701			1/7/19
AP Total			\$90.14							

Description		Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Bond			0.00					18-2300-326		
Dues & Fees			0.00					18-2300-327		
Maintenance Equipment			109.54					18-2300-328		
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							

Description		Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Travel			615.10					18-2300-332		
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

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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	62.23	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 Object

Supplies And Materials

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	114.99	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

Capital Outlay
 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

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Regional Office of Education #3

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

COUNTY FUND

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#/Po\$	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						

Employee Benefits

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
	SS/Med - Dean Keller	63.75					18-2540-213-97		
Fica Match	JS:PR 1/31/19	63.75	1955			29	FR		
	JS Total	\$63.75							
200 Employee Benefits			63.75						

Purchased Services

	Workers Comp Insurance	0.00					18-2540-380-52		
	Unemployment Insurance	0.00					18-2540-380-54		
300 Purchased Services			0.00						
2540 Operation & Maintenance			897.08						
2540 Operation & Maintenance			\$897.08						
18 County Fund			\$19,769.06						
	Report Total:		\$19,769.06						