

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

Total Exp to Date **\$21,018.46**

Total Budget Minus Expenses to Date **\$250,997.54**

Expenditure Report

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Regional Office of Education #3

Date Range: 12/01/2017 to 12/31/2017

County Fund 18										
Function	2110	Attendance & Social Serv								
Function	2110	Attendance & Social Serv								
Object	100	Salaries								
Description		M.T.D. 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 12/29/17	2,078.92	925			19	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 12/29/17	631.25	925			19	G1			
	JS Total	\$631.25								
100 Salaries		2,710.17			Object					
Employee Benefits										
IMRF - Julie Morell		291.89			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 12/29/17	291.89	925			19	RM			
	JS Total	\$291.89								
IMRF - Kaci Reiss		88.63			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 12/29/17	88.63	925			19	RM			
	JS Total	\$88.63								
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 12/29/17	159.04	925			19	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 12/29/17	48.29	925			19	FR			
	JS Total	\$48.29								
200 Employee Benefits		587.85			Object					
Purchased Services										

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Date Range: 12/01/2017 to 12/31/2017

County Fund 18

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

Description	Mtd. Activity	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	3,298.02	** Function
2110 Attendance & Social Serv	\$3,298.02	* 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 12/29/17	3,045.17	925			19	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 12/29/17	2,169.08	925			19	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 12/29/17	2,068.00	925			19	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 12/29/17	2,708.75	925			19	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 12/29/17	1,706.25	925			19	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 12/29/17	1,820.00	925			19	G1		

Expenditure Report

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Date Range: 12/01/2017 to 12/31/2017

County/Fund 43										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	100	Salaries								
Description										
Mtd. Activity										
State Account Number										
		JS Total	\$1,820.00							
100 Salaries				13,517.25						Object
Employee Benefits										
IMRF - Jill Wright		427.47								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 12/29/17	427.47	925			19	RM			
	JS Total	\$427.47								
IMRF - Dawn Rosborough		304.57								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 12/29/17	304.57	925			19	RM			
	JS Total	\$304.57								
IMRF - Regina Johnson		290.35								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 12/29/17	290.35	925			19	RM			
	JS Total	\$290.35								
IMRF - Monica Millburg		380.31								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 12/29/17	380.31	925			19	RM			
	JS Total	\$380.31								
IMRF - Sarah Huckstead		239.56								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 12/29/17	239.56	925			19	RM			
	JS Total	\$239.56								
IMRF - Jennifer Hooske		255.53								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 12/29/17	255.53	925			19	RM			
	JS Total	\$255.53								
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 12/29/17	232.92	925			19	FR			
	JS Total	\$232.92								

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Regional Office of Education #3

Date Range: 12/01/2017 to 12/31/2017

County Fund 13										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description		M.T.D. 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 12/29/17	165.95	925			19	FR			
	JS Total	\$165.96								
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 12/29/17	158.20	925			19	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 12/29/17	207.22	925			19	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 12/29/17	130.53	925			19	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 12/29/17	139.23	925			19	FR			
	JS Total	\$139.23								
200 Employee Benefits		2,931.84				Object				
Purchased Services										
Computer Services		278.00				18-2300-316				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
HLS App FY18	AP 12/12/17	100.00	22608	12/12/17	Regional Office of Education #31	121201		9808	11/30/17	
Online 1099	12/19/17	89.00	22638	12/19/17	Specialized Data Systems	121901		44239	12/12/17	
Online W2	12/19/17	89.00	22638	12/19/17	Specialized Data Systems	121901		44239	12/12/17	
	AP Total	\$278.00								
Postage		0.00				18-2300-320				

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Regional Office of Education #3

Date Range: 12/01/2017 to 12/31/2017

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description		MTD Activity				State Account Number				
Bond		0.00				18-2300-326				
Dues & Fees		89.00				18-2300-327				
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
ASCD Membership Julie Wollerman #1062298 FY18	AP	12/12/17	89.00	22598	12/12/17	ASCD	121201			12/12/17
		AP Total	\$89.00							
Maintenance Equipment		70.47				18-2300-328				
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Final Meter Reading	AP	12/7/17	9.97	22591	12/7/17	Tom Day Business Machines	120701			12/7/17
1st Payment Taylorville/Hillsboro		12/12/17	60.50	22804	12/12/17	Great America	121201			12/5/17
		AP Total	\$70.47							
Travel		0.00				18-2300-332				
Telephone		34.99				18-2300-340				
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
December 2017	AP	12/7/17	34.99	22578	12/7/17	CTI	120701			12/7/17
		AP Total	\$34.99							
Workers Comp Insurance		0.00				18-2300-380-52				
Unemployment Insurance		0.00				18-2300-380-54				
300 Purchased Services	472.46				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				
500 Capital Outlay	0.00				Object					
2300 Support Serv General Admn	16,921.55				** Function					
2300 Support Serv General Admn	\$18,921.55				* 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

Expenditure Report

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Regional Office of Education #3

Date Range: 12/01/2017 to 12/31/2017

County Fund 18										
Function	2540	Operation & Maintenance								
Function	2540	Operation & Maintenance								
Object	100	Salaries								
Description			M. No. Activity			State Account Number				
Gross Pay Expense			JS:PR	12/29/17	656.50	925		19	G1	
			JS Total		\$656.50					
100 Salaries			656.50			Object				
Employee Benefits										
IMRF - Kaci Reiss			92.17			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 12/29/17	92.17	925			19	RM			
		JS Total	\$92.17							
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 12/29/17	50.22	925			19	FR			
		JS Total	\$50.22							
200 Employee Benefits			142.39			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			798.89			** Function				
2540 Operation & Maintenance			\$798.89			* Function				
18 County Fund			\$21,018.46			Fund				
Report Total:			\$21,018.46							