

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

County Budget										
Function		2110		Attendance & Social Serv						
Function		2110		Attendance & Social Serv						
Object		100		Salaries						
Description				M/F/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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County Fund 18		
Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	300	Purchased Services

Description	Amount	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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County/Fund/Obj										
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						
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						
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						
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						
Imrf Match	JS:PR 12/29/17	239.56	925			19	RM			
	JS Total	\$239.56								
IMRF - Jennifer Hoaske			255.53	18-2300-212-89						
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						
Fica Match	JS:PR 12/29/17	232.92	925			19	FR			
	JS Total	\$232.92								

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County Fund	13	
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	200	Employee Benefits

Description	M.F.D. Activity	State Account Number
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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	\$165.95							

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 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	
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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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County/Fund		Function		Object		MFRD Activity		State Account Number	
18		2300	Support Serv General Admn	300	Purchased Services				
		2300	Support Serv General Admn						
		300	Purchased Services						
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 Wollermer #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				18-2300-380-62	
Unemployment Insurance				0.00				18-2300-380-64	
300 Purchased Services			472.46						Object
Supplies And Materials				0.00				18-2300-430	
Office Supplies				0.00				Object	
400 Supplies And Materials			0.00						Object
Capital Outlay				0.00				18-2300-540	
Equipment				0.00				Object	
500 Capital Outlay			0.00						Object
2300 Support Serv General Admn			18,921.55						** Function
2300 Support Serv General Admn			\$18,921.55						* Function
Operation & Maintenance				656.50				18-2640-110-77	
Kaci Reiss				656.50				18-2640-110-77	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice

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County Fund 18											
Function		2540		Operation & Maintenance							
Function		2540		Operation & Maintenance							
Object		100		Salaries							
Description			Main Activity			Stat 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						
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						