

**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											
Truant Officer Sal	\$33,783.00	\$2,796.58											
Life Safety Salary	\$10,000.00	\$833.33											
IMRF	\$17,404.00	\$2,049.91											
Social Security	\$14,713.00	\$1,216.83											
Unemployment	\$1,350.00	\$25.62											
Maintenance Equip.	\$4,000.00	\$60.50											
Worker's Comp. Ins.	\$1,154.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$141.03											
Travel/Seminars	\$7,000.00	\$57.77											
Postage	\$800.00	\$23.00											
Printing/Publishing	\$0.00												
Computer Services	\$5,000.00												
Dues/Fees	\$2,500.00												
Office Supplies	\$1,000.00												
Equip.Purchases	\$0.00												
<b>Total</b>	<b>\$250,948.00</b>	<b>\$19,480.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Total Exp to Date**                      **\$19,480.91**

**Total Budget Minus Expenses to Date**

# Expenditure Report

Printed: 01/04/2019 3:34:27PM

Regional Office of Education #3

Report as of: 12/31/2018

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		2,120.50				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 12/31/18	2,120.50	1748			19	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 12/31/18	676.08	1748			19	G1		
	JS Total	\$676.08							
100 Salaries		2,796.58				Object			
Employee Benefits									
IMRF - Julie Morell		288.39				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 12/31/18	288.39	1748			19	RM		
	JS Total	\$288.39							
IMRF - Kaci Reiss		91.95				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 12/31/18	91.95	1748			19	RM		
	JS Total	\$91.95							
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 12/31/18	162.22	1748			19	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 12/31/18	51.72	1748			19	FR		
	JS Total	\$51.72							
200 Employee Benefits		594.28				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	MMID 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	3,390.86	** Function
2110 Attendance & Social Serv	\$3,390.86	* 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 12/31/18	3,106.08	1748			19	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 12/31/18	2,212.50	1748			19	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 12/31/18	2,762.92	1748			19	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 12/31/18	2,097.42	1748			19	G1		
	JS Total	\$2,097.42							

Jennifer Hoeske		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 12/31/18	2,097.42	1748			19	G1		
	JS Total	\$2,097.42							

100 Salaries		12,276.34	Object						
Employee Benefits	IMRF - Jill Wright	422.44	18-2300-212-01						

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County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	200	Employee Benefits							
Description		MTRF Activity				State Account Number			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 12/31/18	422.44	1748			19	RM		
	JS Total	\$422.44							
IMRF - Dawn Rosborough		300.87					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 12/31/18	300.87	1748			19	RM		
	JS Total	\$300.87							
IMRF - Monica Millburg		376.76					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 12/31/18	376.76	1748			19	RM		
	JS Total	\$376.76							
IMRF - Sarah Huckstead		285.25					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 12/31/18	285.25	1748			19	RM		
	JS Total	\$285.25							
IMRF - Jennifer Hoeske		285.25					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 12/31/18	285.25	1748			19	RM		
	JS Total	\$285.25							
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 12/31/18	237.63	1748			19	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 12/31/18	169.25	1748			19	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 12/31/18	211.36	1748			19	FR		
	JS Total	\$211.36							

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County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	200	Employee Benefits							
Description		MED. AMOUNT				State Account Number			
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 12/31/18	160.45	1748			19	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 12/31/18	160.45	1748			19	FR		
	JS Total	\$160.45							
200 Employee Benefits		2,608.71				Object			
Purchased Services									
Computer Services		0.00				18-2300-316			
Postage		23.00				18-2300-320			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
1 Roll .23 Stamps	AP 12/13/18	23.00	24054	12/14/18	United States Postal Service	121301			12/12/18
	AP Total	\$23.00							
Bond		0.00				18-2300-326			
Dues & Fees		0.00				18-2300-327			
Maintenance Equipment		60.60				18-2300-328			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
13th Payment Hillsboro/Taylorville	AP 12/13/18	60.50	24050	12/14/18	Great America	121301		23843486	12/5/18
	AP Total	\$60.60							
Travel		57.77				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 12/20/18	57.77	24076	12/20/18	Millburg, Monica	122001			12/20/18
	AP Total	\$57.77							
Telephone		141.03				18-2300-340			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
December 2018	AP 12/10/18	35.70	24036	12/10/18	CTI	121001		387023	12/1/18
ROE 12/6- 1/5	12/13/18	105.33	24052	12/14/18	NewWave Communications	121301		127185544	12/13/18
	AP Total	\$141.03							
Workers Comp Insurance		0.00				18-2300-380-52			

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Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	300	Purchased Services							
Description		M.T.D. Activity		State Account Number					
Unemployment Insurance		0.00		18-2300-380-54					
300	Purchased Services	282.30		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	15,167.35		** Function					
2300	Support Serv General Admn	\$15,167.35		* Function					
Operation & Maintenance									
Operation & Maintenance									
Salaries									
Dean Keller		833.33		18-2540-110-97					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 12/31/18	833.33	1748			19	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#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 12/31/18	63.75	1748			19	FR		
	JS Total	\$63.75							
200	Employee Benefits	63.75		Object					
Purchased Services									
Workers Comp Insurance		0.00		18-2540-380-52					
Unemployment Insurance		25.62		18-2540-380-54					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
4th Qrt Unemployment	AP 12/31/18	25.62	24079	12/31/18	IL Department of Emp Security	123101			12/31/18
	AP Total	\$25.62							
300	Purchased Services	25.62		Object					

# Expenditure Report

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Regional Office of Education #3

Report as of: 12/31/2018

County Fund 18				
Function	2540	Operation & Maintenance		
Function	2540	Operation & Maintenance		
Object	300	Purchased Services		
Description		M.T.D. Activity	State Account Number	
<u>2540</u>	<u>Operation &amp; Maintenance</u>	922.70	..	Function
<u>2540</u>	<u>Operation &amp; Maintenance</u>	\$922.70	*	Function
<u>18</u>	<u>County Fund</u>	\$19,480.91		Fund
Report Total:		<u>\$19,480.91</u>		