

**Regional Office of Education**

**Budget Report December 1, 2017 - November 30, 2018**

<b>Expenses</b>	<b>Budget</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>
Clerical Salaries	\$162,879.00	\$13,517.25	\$13,517.25	\$13,517.25	\$13,517.25	\$13,517.25	\$13,517.25	\$11,609.25	\$12,276.32				
Truant Officer Sal	\$32,658.00	\$2,710.17	\$2,710.17	\$2,710.17	\$2,710.17	\$2,710.16	\$2,710.16	\$5,420.32					
Life Safety Salary	\$7,911.00	\$656.50	\$656.50	\$656.50	\$656.50	\$656.50	\$656.50	\$1,313.00	\$833.34				
IMRF	\$27,743.00	\$2,370.48	\$2,296.18	\$2,296.18	\$2,296.18	\$2,296.17	\$2,296.17	\$2,494.54	\$1,669.57				
Social Security	\$15,564.00	\$1,291.60	\$1,291.60	\$1,291.60	\$1,291.60	\$1,291.60	\$1,291.60	\$1,403.19	\$1,002.89				
Unemployment	\$1,560.00		\$13.24		\$514.63			\$287.04					
Maintenance Equip.	\$5,000.00	\$70.47	\$256.68	\$112.89	\$164.60	\$238.43	\$147.63	\$106.26	\$238.43				
Worker's Comp. Ins.	\$1,221.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$34.99	\$577.46	\$326.89	\$326.89	\$267.43	\$419.23	\$187.91	\$139.81				
Travel/Seminars	\$7,000.00		\$685.52	\$831.67	\$735.36	\$692.70	\$1,023.79	\$1,829.74	\$222.48				
Postage	\$780.00		\$12.02	\$21.37	\$17.04	\$9.68	\$14.07	\$56.81					
Printing/Publishing	\$0.00												
Computer Services	\$2,500.00	\$278.00				\$17.25			\$2,385.00				
Dues/Fees	\$2,500.00	\$89.00		\$50.00									
Office Supplies	\$1,000.00		\$46.21		\$74.97		\$282.92	\$31.90	\$59.35				
Equip. Purchases	\$0.00												
<b>Total</b>	<b>\$272,016.00</b>	<b>\$21,018.46</b>	<b>\$22,062.83</b>	<b>\$21,814.52</b>	<b>\$22,305.19</b>	<b>\$21,697.17</b>	<b>\$22,359.32</b>	<b>\$24,739.96</b>	<b>\$18,827.19</b>				

**Total Exp to Date**                      **\$174,824.64**

**Total Budget Minus Expenses to Date**                      **\$97,191.36**

# Expenditure Report

Printed: 08/03/2018 12:29:21PM

Regional Office of Education #3

Date Range: 7/1/2018 to 07/31/2018

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			0.00		18-2110-110-03				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Julie Morell - Rev Accrued Payroll	JS:AJ 7/2/18	(2,078.91)	1215			10			
Gross Pay Expense	JS:PR 7/31/18	2,078.91	1269			24	G1		
	JS Total	\$0.00							

Kaci Reiss			0.00		18-2110-110-77				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Kaci Reiss - Rev Accrued Payroll	JS:AJ 7/2/18	(631.25)	1215			10			
Gross Pay Expense	JS:PR 7/31/18	631.25	1269			24	G1		
	JS Total	\$0.00							

100 Salaries			0.00		Object				
Employee Benefits									

IMRF - Julie Morell			0.00		18-2110-212-03				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
IMRF - Julie Morell - Rev Accrued Payroll	JS:AJ 7/2/18	(282.73)	1215			10			
Imrf Match	JS:PR 7/31/18	282.73	1269			24	RM		
	JS Total	\$0.00							

IMRF - Kaci Reiss			0.00		18-2110-212-77				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
IMRF - Kaci Reiss - Rev Accrued Payroll	JS:AJ 7/2/18	(85.85)	1215			10			
Imrf Match	JS:PR 7/31/18	85.85	1269			24	RM		
	JS Total	\$0.00							

SS/Med - Julie Morell			0.00		18-2110-213-03				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
SS/Med - Julie Morell - Rev Accrued Payroll	JS:AJ 7/2/18	(159.04)	1215			10			
Fica Match	JS:PR 7/31/18	159.04	1269			24	FR		
	JS Total	\$0.00							

SS/Med - Kaci Reiss			0.00		18-2110-213-77				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice

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Regional Office of Education #3

Date Range: 7/1/2018 to 07/31/2018

County/Fund 18									
Function	2110	Attendance & Social Serv							
Function	2110	Attendance & Social Serv							
Object	200	Employee Benefits							
Description		M.T.D. Activity		State Account Number					
SS/Med - Kaci Reiss - Rev Accrued Payroll		JS:AJ 7/2/18	(48.29)	1215			10		
Fica Match		JS:PR 7/31/18	48.29	1269			24	FR	
		JS Total	\$0.00						

200 Employee Benefits 0.00 Object

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 0.00 \*\* Function

2110 Attendance & Social Serv \$0.00 \* Function

Support Serv General Admn

Support Serv General Admn

Salaries

Jill Wright		3,106.09		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 7/31/18	3,106.09	1269			24	G1		
	JS Total	\$3,106.09							

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 7/31/18	2,212.50	1269			24	G1		
	JS Total	\$2,212.50							

Regina Johnson		0.00		18-2300-110-39					
Monica Millburg		2,762.91		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 7/31/18	2,762.91	1269			24	G1		
	JS Total	\$2,762.91							

Sarah Huckstead		2,097.41		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 7/31/18	2,097.41	1269			24	G1		
	JS Total	\$2,097.41							

Jennifer Hoeske 2,097.41 18-2300-110-88

# Expenditure Report

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Regional Office of Education #3

Date Range: 7/1/2018 to 07/31/2018

County/Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	100	Salaries							
Description			M.T.D. Activity			State Account Number			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/31/18	2,097.41	1269			24	G1		
	JS Total	\$2,097.41							
100 Salaries		12,276.32							
Employee Benefits									
IMRF - Jill Wright			422.44				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 7/31/18	422.44	1269			24	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 7/31/18	300.87	1269			24	RM		
	JS Total	\$300.87							
IMRF - Regina Johnson			0.00				18-2300-212-39		
IMRF - Monica Millburg			375.76				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 7/31/18	375.76	1269			24	RM		
	JS Total	\$375.76							
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 7/31/18	285.25	1269			24	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 7/31/18	285.25	1269			24	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 7/31/18	237.63	1269			24	FR		
	JS Total	\$237.63							
SS/Med - Dawn Rosborough			169.25				18-2300-213-02		

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Regional Office of Education #3

Date Range: 7/1/2018 to 07/31/2018

County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	200	Employee Benefits							
Description		M.T.D. Activity			State Account Number				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 7/31/18	169.25	1269			24	FR		
	JS Total	\$169.25							
SS/Med - Regina Johnson		0.00						18-2300-213-39	
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 7/31/18	211.36	1269			24	FR		
	JS Total	\$211.36							
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 7/31/18	160.45	1269			24	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 7/31/18	160.45	1269			24	FR		
	JS Total	\$160.45							
200 Employee Benefits		2,608.71						Object	
Purchased Services									
Computer Services		2,385.00						18-2300-316	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
FY19 Software Support	AP 7/25/18	2,385.00	23486	7/25/18	Specialized Data Systems	72501		45157	7/1/18
	AP Total	\$2,385.00							
Postage		0.00						18-2300-320	
Bond		0.00						18-2300-326	
Dues & Fees		0.00						18-2300-327	
Maintenance Equipment		238.43						18-2300-328	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
8th Payment Hillsboro/Taylorville	AP 7/16/18	60.50	23488	7/16/18	Great America	71601		22954514	7/4/18
July - September Effingham	7/25/18	177.93	23478	7/25/18	Konica Minolta Business Solutions U.S.A., Inc.	72501		252792948	7/1/18
	AP Total	\$238.43							
Travel		222.48						18-2300-332	

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Regional Office of Education #3

Date Range: 7/1/2018 to 07/31/2018

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description			M.T.D. Activity			State Account Number				
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
07/17/18 New Inspector Training (Dean Keller)	AP	7/25/18	150.00	23484	7/25/18	Regional Office of Education #51	72501		0072	7/17/18
July Travel		7/30/18	38.15	23491	7/30/18	Wollerman, Julie	73001			7/30/18
July Travel		7/30/18	34.33	23490	7/30/18	Wex Bank	73001		55159502	7/23/18
	AP Total		\$222.48							
Telephone			139.81			18-2300-340				
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
July 2018	AP	7/16/18	35.60	23467	7/16/18	CTI	71601		372972	7/1/18
Acct. 618 664-0121 093 1		7/25/18	84.21	23476	7/25/18	AT&T	72501		618664012	7/16/18
July Cell Phone		7/30/18	20.00	23491	7/30/18	Wollerman, Julie	73001			7/30/18
	AP Total		\$139.81							
Workers Comp Insurance			0.00			18-2300-380-52				
Unemployment Insurance			0.00			18-2300-380-54				
300 Purchased Services			2,985.72			Object				
Supplies And Materials										
Office Supplies			59.35			18-2300-430				
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
16-Port Switch for Effingham Office	AP	7/30/18	59.35	23491	7/30/18	Wollerman, Julie	73001			7/30/18
	AP Total		\$59.35							
400 Supplies And Materials			59.35			Object				
2300 Support Serv General Admn			17,930.10			** Function				
2300 Support Serv General Admn			\$17,930.10			* Function				
Operation & Maintenance										
Operation & Maintenance										
Salaries										
Kaci Reiss			0.00			18-2540-110-77				
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Kaci Reiss - Rev Accrued Payroll	JS:AJ	7/2/18	(656.50)	1215			10			
Gross Pay Expense	JS:PR	7/31/18	656.50	1269			24	G1		
	JS Total		\$0.00							
Dean Keller			833.34			18-2540-110-97				

# Expenditure Report

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Regional Office of Education #3

Date Range: 7/1/2018 to 07/31/2018

County Fund 18									
Function	2540	Operation & Maintenance							
Function	2540	Operation & Maintenance							
Object	100	Salaries							
Description		MADA ACTIVITY			State Account Number				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 7/31/18	833.34	1269			24	G1		
	JS Total	\$833.34							
100 Salaries		833.34							
Employee Benefits									
IMRF - Kaci Reiss		0.00					18-2540-212-77		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
IMRF - Kaci Reiss - Rev Accrued Payroll	JS:AJ 7/2/18	(89.28)	1215			10			
Imrf Match	JS:PR 7/31/18	89.28	1269			24	RM		
	JS Total	\$0.00							
SS/Med - Kaci Reiss		0.00					18-2540-213-77		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
SS/Med - Kaci Reiss - Rev Accrued Payroll	JS:AJ 7/2/18	(50.22)	1215			10			
Fica Match	JS:PR 7/31/18	50.22	1269			24	FR		
	JS Total	\$0.00							
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 7/31/18	63.75	1269			24	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					18-2540-380-64		
300 Purchased Services		0.00							
2540 Operation & Maintenance		897.09							
2540 Operation & Maintenance		\$897.09							
18 County Fund		\$18,827.19							
Report Total:		\$18,827.19							