

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	\$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												
Total	\$272,016.00	\$21,018.46	\$22,062.83	\$21,814.52	\$22,305.19	\$21,697.17	\$22,359.32	\$24,739.96	\$18,827.19				

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 13										
Function		2110	Attendance & Social Serv							
Function		2110	Attendance & Social Serv							
Object		100	Salaries							
Description	MTRD 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	

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	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 18-2300-110-89										
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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	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			Object				
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				

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	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
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			160.46						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	

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	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	300	Purchased Services

Description	M.T.D. Activity			State/Account Number			
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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	Wolleran, 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	Wolleran, 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	Wolleran, 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

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 2540 Operation & Maintenance		Function 2540 Operation & Maintenance		Object 100 Salaries		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			
100 Salaries		833.34								Object
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								Object
Purchased Services										
	Workers Comp Insurance	0.00					18-2540-380-52			
	Unemployment Insurance	0.00					18-2540-380-64			
300 Purchased Services		0.00								Object
2540 Operation & Maintenance		897.09								** Function
2540 Operation & Maintenance		\$897.09								* Function
18 County Fund		\$18,827.19								Fund
Report Total:		\$18,827.19								