

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										
Truant Officer Sal	\$32,658.00	\$2,710.17	\$2,710.17										
Life Safety Salary	\$7,911.00	\$656.50	\$656.50										
IMRF	\$27,743.00	\$2,370.48	\$2,296.18										
Social Security	\$15,564.00	\$1,291.60	\$1,291.60										
Unemployment	\$1,560.00		\$13.24										
Maintenance Equip.	\$5,000.00	\$70.47	\$256.68										
Worker's Comp. Ins.	\$1,221.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$34.99	\$577.46										
Travel/Seminars	\$7,000.00		\$685.52										
Postage	\$780.00		\$12.02										
Printing/Publishing	\$0.00												
Computer Services	\$2,500.00	\$278.00											
Dues/Fees	\$2,500.00	\$89.00											
Office Supplies	\$1,000.00		\$46.21										
Equip. Purchases	\$0.00												
Total	\$272,016.00	\$21,018.46	\$22,062.83										

Total Exp to Date **\$43,081.29**

Total Budget Minus Expenses to Date **\$228,934.71**

Expenditure Report

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Regional Office of Education #3

Date Range: 01/01/2018 to 01/31/2018

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		2,078.92		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 1/31/18	2,078.92	958			22	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 1/31/18	631.25	958			22	G1		
	JS Total	\$631.25							

100 Salaries		2,710.17		Object					
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Employee Benefits									
IMRF - Julie Morell		282.74		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 1/31/18	282.74	958			22	RM		
	JS Total	\$282.74							

IMRF - Kaci Reiss		85.85		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 1/31/18	85.85	958			22	RM		
	JS Total	\$85.85							

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 1/31/18	159.04	958			22	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 1/31/18	48.29	958			22	FR		
	JS Total	\$48.29							

200 Employee Benefits		575.92		Object					
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Purchased Services									
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Expenditure Report

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 Date Range: 01/01/2018 to 01/31/2018

County Fund 18

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

Description	M.T.D. 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	3,286.09	** Function
2110 Attendance & Social Serv	\$3,286.09	* 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 1/31/18	3,045.17	958			22	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 1/31/18	2,169.08	958			22	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 1/31/18	2,068.00	958			22	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 1/31/18	2,708.75	958			22	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 1/31/18	1,706.25	958			22	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 1/31/18	1,820.00	958			22	G1		

Expenditure Report

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Regional Office of Education #3

Date Range: 01/01/2018 to 01/31/2018

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				
		JS Total	\$1,820.00							
100 Salaries		13,517.25				Object				
Employee Benefits										
IMRF - Jill Wright		414.08				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 1/31/18		414.08	958			22	RM		
	JS Total		\$414.08							
IMRF - Dawn Rosborough		295.02				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 1/31/18		295.02	958			22	RM		
	JS Total		\$295.02							
IMRF - Regina Johnson		281.25				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 1/31/18		281.25	958			22	RM		
	JS Total		\$281.25							
IMRF - Monica Millburg		368.39				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 1/31/18		368.39	958			22	RM		
	JS Total		\$368.39							
IMRF - Sarah Huckstead		232.05				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 1/31/18		232.05	958			22	RM		
	JS Total		\$232.05							
IMRF - Jennifer Hoeske		247.52				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 1/31/18		247.52	958			22	RM		
	JS Total		\$247.52							
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 1/31/18		232.92	958			22	FR		
	JS Total		\$232.92							

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 Regional Office of Education #3
 Date Range: 01/01/2018 to 01/31/2018

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			
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 1/31/18	165.95	958			22	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 1/31/18	158.20	958			22	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 1/31/18	207.22	958			22	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 1/31/18	130.53	958			22	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 1/31/18	139.23	958			22	FR		
	JS Total	\$139.23							
200 Employee Benefits		2,872.36				Object			
Purchased Services									
Computer Services		0.00				18-2300-316			
Postage		12.02				18-2300-320			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Bond Co. December Postage	AP 1/9/18	12.02	22884	1/9/18	Bond County Circuit Clerk	10901			1/9/18
	AP Total	\$12.02							
Bond		0.00				18-2300-326			
Dues & Fees		0.00				18-2300-327			

Expenditure Report

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Regional Office of Education #3

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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				
Maintenance Equipment		256.68				18-2300-328				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
December 2017 Hillsboro/Taylorville	AP 1/9/18	18.25	22711	1/9/18	Tom Day Business Machines	10901		IN36575	12/26/17	
2nd Payment Taylorville/Hillsboro	1/16/18	60.50	22724	1/16/18	Great America	11601		21930555	1/5/18	
Effingham Jan-March 2018	1/16/18	177.93	22725	1/16/18	Konica Minolta Business Solutions U.S.A., Inc.	11601		249471141	1/1/18	
AP Total		\$256.68								
Travel		685.52				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 1/5/18	86.29	22877	1/9/18	Wex Bank	10502		52473785	12/23/17	
December Travel	1/9/18	192.44	22696	1/9/18	Julie Wolterman	10901			1/9/18	
December Travel	1/9/18	88.65	22682	1/9/18	Annette Hartlieb	10901			1/9/18	
December Travel	1/9/18	58.85	22701	1/9/18	Monica Millburg	10901			1/9/18	
December Travel	1/9/18	112.35	22694	1/9/18	Jennifer Hoeske	10901			1/9/18	
December Travel	1/9/18	136.96	22710	1/9/18	Sarah Huckstead	10901			1/9/18	
January Travel	1/31/18	29.98	22763	1/31/18	Monica Millburg	13101			1/31/18	
AP Total		\$685.52								
Telephone		577.46				18-2300-340				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
December Cell Phone	AP 1/9/18	20.00	22696	1/9/18	Julie Wolterman	10901			1/9/18	
Bond Co. Phone	1/9/18	60.61	22683	1/9/18	AT&T	10901		618664012	12/16/17	
ROE Phone/Internet D46360102	1/9/18	189.92	22702	1/9/18	NewWave Communications	10901			1/9/18	
December 2017	1/9/18	35.83	22689	1/9/18	CTI	10901		358093	1/1/18	
December Cell Phone	1/9/18	20.00	22682	1/9/18	Annette Hartlieb	10901			1/9/18	
Bond Co. Phone	1/24/18	61.38	22738	1/24/18	AT&T	12418		618664012	1/16/18	
ROE Phone/Internet	1/24/18	189.92	22742	1/24/18	NewWave Communications	12418			1/24/18	
AP Total		\$577.46								
Workers Comp Insurance		0.00				18-2300-380-52				
Unemployment Insurance		13.24				18-2300-380-54				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
4th Qrt Unemployment	AP 1/8/18	13.24	22842	1/8/18	IL Department of Emp Security	10803			1/8/18	
AP Total		\$13.24								
300 Purchased Services		1,544.92				Object				

Expenditure Report

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Regional Office of Education #3

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County/Fund 18

Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	400	Supplies And Materials

Description	M.T.D. Activity					State Account Number				
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Supplies And Materials

Office Supplies		46.21			18-2300-430				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
1099's	AP 1/9/18	26.38	22708	1/9/18	Quill Corporation	10901		3421838	12/20/17
W-2's	1/9/18	14.99	22708	1/9/18	Quill Corporation	10901		3482349	12/22/17
Office Supplies	1/9/18	4.84	22713	1/9/18	Wal-Mart	10901		009665	11/28/17
AP Total		\$46.21							

400 Supplies And Materials

46.21

Object

Capital Outlay

Equipment		0.00			18-2300-540				
500 Capital Outlay		0.00			Object				
2300 Support Serv General Admn		17,980.74			** Function				
2300 Support Serv General Admn		\$17,980.74			* 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
Gross Pay Expense	JS:PR 1/31/18	656.50	958			22	G1		
JS Total		\$656.50							

100 Salaries

656.50

Object

Employee Benefits

IMRF - Kaci Reiss		89.28			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 1/31/18	89.28	958			22	RM		
JS Total		\$89.28							

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 1/31/18	50.22	958			22	FR		
JS Total		\$50.22							

200 Employee Benefits

139.50

Object

Purchased Services

Expenditure Report

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Date Range: 01/01/2018 to 01/31/2018

County Fund 18			
Function	2540	Operation & Maintenance	
Function	2540	Operation & Maintenance	
Object	300	Purchased Services	
Description	M.T.D. Activity		State Account Number
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	796.00		** Function
2540 Operation & Maintenance	\$796.00		* Function
18 County Fund	\$22,062.83		Fund
Report Total:	\$22,062.83		