

**Regional Office of Education**

**Budget Report December 1, 2018 - November 30, 2019**

<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	\$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 #3									
Function	2110	Attendance & Social Serv							
Function	2110	Attendance & Social Serv							
Object	100	Salaries							
Description	MIND ACTIVITY					State Account Number			
<b>Attendance &amp; Social Serv</b>									
<b>Attendance &amp; Social Serv</b>									
<b>Salaries</b>									
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				
<b>Employee Benefits</b>									
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				
<b>Purchased Services</b>									

# Expenditure Report

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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	300	Purchased Services

Description	IMRF 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
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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		

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Regional Office of Education #3

Report as of: 12/31/2018

County Fund 18		IMRF Activity				State Account Number				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
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	422.44	1748			19	RM			
		JS Total	\$422.44							
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	300.87	1748			19	RM			
		JS Total	\$300.87							
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	375.76	1748			19	RM			
		JS Total	\$375.76							
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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Regional Office of Education #3

Report as of: 12/31/2018

12/31/2018										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description	MED. ANNU			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	\$60.50								
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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Regional Office of Education #3

Report as of: 12/31/2018

County/Fund #3		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	300	Purchased Services

Description	MTRD. Activity	State Account Number
Unemployment Insurance	0.00	18-2300-380-54
<b>300 Purchased Services</b>	<b>282.30</b>	<b>Object</b>
<b>Supplies And Materials</b>		
Office Supplies	0.00	18-2300-430
<b>400 Supplies And Materials</b>	<b>0.00</b>	<b>Object</b>
<b>Capital Outlay</b>		
Equipment	0.00	18-2300-540
<b>500 Capital Outlay</b>	<b>0.00</b>	<b>Object</b>
<b>2300 Support Serv General Admn</b>	<b>15,167.35</b>	<b>** Function</b>
<b>2300 Support Serv General Admn</b>	<b>\$15,167.35</b>	<b>* Function</b>

**Operation & Maintenance**

**Operation & Maintenance**

**Salaries**

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Dean Keller 833.33 18-2540-110-97									
Gross Pay Expense	JS:PR 12/31/18	833.33	1748			19	G1		
	JS Total	\$833.33							
<b>100 Salaries</b>			<b>833.33</b>						<b>Object</b>

**Employee Benefits**

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
SS/Med - Dean Keller 83.75 18-2540-213-97									
Fica Match	JS:PR 12/31/18	63.75	1748			19	FR		
	JS Total	\$63.75							
<b>200 Employee Benefits</b>			<b>63.75</b>						<b>Object</b>

**Purchased Services**

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Workers Comp Insurance 0.00 18-2540-380-52									
Unemployment Insurance 25.62 18-2540-380-54									
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							
<b>300 Purchased Services</b>			<b>25.62</b>						<b>Object</b>

# Expenditure Report

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Regional Office of Education #3

Report as of: 12/31/2018

County Fund 18		
Description	WTD Activity	State Account Number
2540 Operation & Maintenance	922.70	** Function
2540 Operation & Maintenance	\$922.70	* Function
18 County Fund	\$19,480.91	Fund
<b>Report Total:</b>	<b>\$19,480.91</b>	