

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	\$12,276.34	\$12,276.34	\$12,276.34	\$12,276.34	\$12,276.34	\$12,276.34	\$12,793.07	\$12,793.07	\$12,793.07	\$12,793.07	
Truant Officer Sal	\$33,783.00	\$2,796.58	\$2,796.58	\$2,796.58	\$2,796.58	\$2,796.58	\$2,796.58	\$5,593.16	\$0.00	\$2,846.24	\$2,846.24	\$2,846.24	
Life Safety Salary	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34	
IMRF	\$17,404.00	\$2,049.01	\$1,383.68	\$1,383.68	\$1,383.68	\$1,383.68	\$1,383.68	\$1,040.40	\$1,174.44	\$1,435.74	\$1,435.74	\$1,435.74	
Social Security	\$14,713.00	\$1,216.83	\$1,216.83	\$1,216.83	\$1,216.83	\$1,216.83	\$1,216.83	\$1,430.77	\$1,042.45	\$1,260.20	\$1,260.20	\$1,260.20	
Unemployment	\$1,350.00	\$25.62			\$465.26			\$272.77				\$31.70	
Maintenance Equip.	\$4,000.00	\$60.50	\$109.54	\$115.40	\$114.88	\$134.21	\$199.04	\$112.44	\$135.26	\$118.69	\$111.85	\$1,608.95	
Worker's Comp. Ins.	\$1,154.00										\$1,150.00		
Bond	\$200.00						\$200.00						
Telephone	\$3,500.00	\$141.03	\$345.61	\$263.71	\$263.40	\$279.02	\$274.25	\$314.25	\$236.55	\$276.25	\$276.25	\$277.08	
Travel/Seminars	\$7,000.00	\$57.77	\$515.10	\$160.66	\$393.46	\$338.14	\$467.48	\$771.43	\$165.48	\$741.10	\$599.72	\$579.23	
Postage	\$800.00	\$23.00	\$90.14	\$11.36		\$6.00	\$43.30	\$17.00	\$31.54		\$550.00	\$13.45	
Printing/Publishing	\$0.00												
Computer Services	\$5,000.00					\$17.66			\$2,385.00	\$807.30			
Dues/Fees	\$2,500.00				\$50.00	\$49.00			\$2,404.62	\$315.00		\$138.00	
Office Supplies	\$1,000.00		\$201.91	\$85.00	\$12.48					\$734.96	\$89.98	\$340.00	
Equip. Purchases	\$0.00												
Total	\$250,948.00	\$19,480.91	\$19,760.06	\$19,142.89	\$19,806.24	\$19,330.79	\$19,690.83	\$23,261.89	\$21,201.75	\$22,161.89	\$21,946.30	\$22,167.00	\$0.00

Total Exp to Date \$227,949.64

Total Budget Minus Expenses to Date \$22,998.36

Expenditure Report

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Regional Office of Education #3

Report as of: 10/31/2019

Current 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 2,162.91 18-2110-110-03

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 10/31/19	2,162.01	2803			23	G1		
	JS Total	\$2,162.91							

Cathy Jones 683.33 18-2110-110-15

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 10/31/19	683.33	2803			23	G1		
	JS Total	\$683.33							

Kaci Raiss 0.00 18-2110-110-77

100 Salaries 2,846.24 Object
 Employee Benefits

IMRF - Julie Morell 198.56 18-2110-212-03

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 10/31/19	198.56	2803			23	RM		
	JS Total	\$198.56							

IMRF - Cathy Jones 62.74 18-2110-212-15

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 10/31/19	62.74	2803			23	RM		
	JS Total	\$62.74							

IMRF - Kaci Raiss 0.00 18-2110-212-77

SS/Med - Julie Morell 165.47 18-2110-213-03

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 10/31/19	165.47	2803			23	FR		
	JS Total	\$165.47							

SS/Med - Cathy Jones 52.28 18-2110-213-15

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 10/31/19	52.28	2803			23	FR		
	JS Total	\$52.28							

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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 - Kael Relss	0.00	18-2110-213-77
200 Employee Benefits	479.05	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	3,325.29	-- Function
2110 Attendance & Social Serv	33,325.29	* Function

Support Serv General Admn
 Support Serv General Admn
 Salaries

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
		3,168.16						18-2300-110-01	
Jill Wright									
Gross Pay Expense	JS:PR 10/31/19	3,168.16	2893			23	G1		
	JS Total	\$3,168.16							
		2,256.75						18-2300-110-02	
Dawn Roseborough									
Gross Pay Expense	JS:PR 10/31/19	2,256.75	2893			23	G1		
	JS Total	\$2,256.75							
		2,818.16						18-2300-110-60	
Monica Millburg									
Gross Pay Expense	JS:PR 10/31/19	2,818.16	2893			23	G1		
	JS Total	\$2,818.16							
		2,275.00						18-2300-110-78	
Sarah Huckstead									
Gross Pay Expense	JS:PR 10/31/19	2,275.00	2893			23	G1		
	JS Total	\$2,275.00							
		2,275.00						18-2300-110-89	
Jennifer Hoeske									
Gross Pay Expense	JS:PR 10/31/19	2,275.00	2893			23	G1		
	JS Total	\$2,275.00							

Expenditure Report

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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					
100 Salaries			12,793.07			Object					
Employee Benefits											
IMRF - Jill Wright			290.84			18-2300-212-01					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice		
Inrf Match	JS:PR 10/31/19	290.84	2893			23	RM				
	JS Total	\$290.84									
IMRF - Dawn Rosborough			207.19			18-2300-212-02					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice		
Inrf Match	JS:PR 10/31/19	207.19	2893			23	RM				
	JS Total	\$207.19									
IMRF - Monica Millburg			258.71			18-2300-212-60					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice		
Inrf Match	JS:PR 10/31/19	258.71	2893			23	RM				
	JS Total	\$258.71									
IMRF - Sarah Huckstead			208.85			18-2300-212-78					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice		
Inrf Match	JS:PR 10/31/19	208.85	2893			23	RM				
	JS Total	\$208.85									
IMRF - Jennifer Hoosko			208.85			18-2300-212-89					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice		
Inrf Match	JS:PR 10/31/19	208.85	2893			23	RM				
	JS Total	\$208.85									
SS/Med - Jill Wright			242.37			18-2300-213-01					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice		
Fica Match	JS:PR 10/31/19	242.37	2893			23	FR				
	JS Total	\$242.37									
SS/Med - Dawn Rosborough			172.66			18-2300-213-02					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice		
Fica Match	JS:PR 10/31/19	172.66	2893			23	FR				
	JS Total	\$172.66									
SS/Med - Monica Millburg			215.59			18-2300-213-60					

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County Fund 13									
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#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 10/31/19	215.59	2893			23	FR		
	JS Total	\$215.59							
SS/Mod - Sarah Huckstead		174.04	18-2300-213-78						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 10/31/19	174.04	2893			23	FR		
	JS Total	\$174.04							
SS/Mod - Jennifer Hooske		174.04	18-2300-213-88						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 10/31/19	174.04	2893			23	FR		
	JS Total	\$174.04							
200 Employee Benefits		2,153.14	Object						
Purchased Services									
Computer Services		0.00	18-2300-316						
Postage		13.45	18-2300-320						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
September Postage - Vandalla	AP 10/17/19	13.45	25304	10/17/19	Fayette County Treasurer	101701			10/17/19
	AP Total	\$13.45							
Bond		0.00	18-2300-326						
Dues & Fees		138.00	18-2300-327						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Illinois Affiliate Dues - Julie Wolfman	AP 10/17/19	48.00	25302	10/17/19	ASCD	101701			10/17/19
Select Membership - Julie Wolfman	10/17/19	89.00	25302	10/17/19	ASCD	101701			10/17/19
	AP Total	\$138.00							
Maintenance Equipment		1,648.46	18-2300-328						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
ROE Vandalla Oct 2018-Oct 2020	AP 10/17/19	629.04	25309	10/17/19	Konica Minolta Business Solutions U.S.A., Inc.	101701		261774510	10/5/19
ROE Vandalla Color Oct 2018-Oct 2019	10/17/19	724.73	25309	10/17/19	Konica Minolta Business Solutions U.S.A., Inc.	101701		261766054	10/4/19
ROE Vandalla Coverage Oct 2018-Oct 2019	10/17/19	132.36	25309	10/17/19	Konica Minolta Business Solutions U.S.A., Inc.	101701		261766054	10/4/19
October Taylorville/Hillsboro	10/31/19	62.32	25349	10/31/19	Tom Day Business Machines	103101		50433	10/30/19

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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.F.D. Activity		State Account Number							
AP Total		\$1,548.45								
Travel		579.23	18-2300-332							
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice	
September Travel	AP 10/2/19	164.86	25228	10/2/19	Wollerman, Julie	100201			10/2/19	
September Travel	10/2/19	40.60	25216	10/2/19	Hooske, Jennifer	100201			10/2/19	
September Travel	10/3/19	111.03	25248	10/3/19	Wix Bank	100302		61420533	9/23/19	
September Travel	10/3/19	129.92	25230	10/3/19	Huckelboof, Sarah	100301			10/3/19	
September Travel	10/3/19	24.36	25229	10/3/19	Hartlieb, Annette	100301			10/3/19	
October Travel	10/29/19	24.36	25337	10/29/19	Rosborough, Dawn	102901			10/29/19	
September Travel	10/29/19	24.36	25337	10/29/19	Rosborough, Dawn	102801			10/29/19	
October Travel	10/31/19	59.74	25342	10/31/19	Millburg, Monica	103101			10/31/19	
AP Total		\$579.23								
Telephone		277.08	18-2300-340							
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice	
September Cell Phone	AP 10/2/19	20.00	25228	10/2/19	Wollerman, Julie	100201			10/2/19	
October 2019	10/3/19	36.01	25235	10/3/19	CTI	100301		420544	10/1/19	
September Cell Phone	10/3/19	20.00	25229	10/3/19	Hartlieb, Annette	100301			10/3/19	
ROE 10/6-11/5	10/17/19	100.23	25310	10/17/19	NewWave Communications	101701			10/6/19	
Acct. 618 664-0121 003 1 Bond Co.	10/29/19	04.84	25333	10/29/19	AT&T	102801		618664012	10/16/19	
AP Total		\$277.08								
Equipment Lease		60.50	18-2300-342							
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice	
23rd Payment Hillsboro/Taylorville	AP 10/17/19	60.50	25307	10/17/19	Great America	101701		25678696	10/7/19	
AP Total		\$60.50								
Workers Comp Insurance		0.00	18-2300-380-52							
Unemployment Insurance		7.32	18-2300-380-54							
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice	
3rd Quarter Unemployment	AP 10/8/19	7.32	25280	10/8/19	IL Department of Emp Security	100803			10/9/19	
AP Total		\$7.32								
300 Purchased Services		2,024.03	Object							
Supplies And Materials										
Office Supplies		340.00	18-2300-430							

Expenditure Report

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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	Expensed/Received/Posted		Amount	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	
1000 ROE Receipts (E, M, YE, YV)	AP 10/1/19	340.00	25325	10/23/19	Ramsey News-Journal	102301		00163753	10/5/19	
	AP Total	\$340.00								
400 Supplies And Materials				340.00						Object
2300 Support Serv General Admn				17,910.24						.. Function
2300 Support Serv General Admn				\$17,910.24						. Function
Operation & Maintenance										
Operation & Maintenance										
Salaries										
Dean Keller				833.34						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 10/31/19	833.34	2893			23	G1			
	JS Total	\$833.34								
100 Salaries				833.34						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 10/31/19	63.75	2893			23	FR			
	JS Total	\$63.75								
200 Employee Benefits				63.75						Object
Purchased Services										
Workers Comp Insurance				0.00						18-2540-380-52
Unemployment Insurance				24.38						18-2540-380-54
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# /Misc Ref.	Invoice#	Invoice	
3rd Quarter Unemployment	AP 10/9/19	24.38	25280	10/9/19	IL Department of Emp Security	100903			10/8/19	
	AP Total	\$24.38								
300 Purchased Services				24.38						Object
2540 Operation & Maintenance				921.47						.. Function
2540 Operation & Maintenance				\$921.47						. Function
18 County Fund				\$22,167.00						Fund
Report Total:				\$22,167.00						

Expenditure Report

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Report as of: 10/31/2019

County/Fund ID		
Function	2640 Operation & Maintenance	
Function	2640 Operation & Maintenance	
Object	300 Purchased Services	
Description	M.T.D. Activity	State Account Number