

**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					
Tenant 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					
Life Safety Salary	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33					
IMRF	\$17,404.00	\$2,049.91	\$1,383.68	\$1,383.68	\$1,383.68	\$1,383.68	\$1,383.68	\$1,640.40					
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					
Unemployment	\$1,350.00	\$25.62			\$465.26			\$272.77					
Maintenance Equip.	\$4,000.00	\$60.50	\$109.54	\$115.40	\$114.88	\$134.21	\$198.04	\$112.44					
Worker's Comp. Ins.	\$1,154.00												
Bond	\$200.00						\$200.00						
Telephone	\$3,500.00	\$141.03	\$345.61	\$263.71	\$263.40	\$279.02	\$274.25	\$314.25					
Travel/Seminars	\$7,000.00	\$57.77	\$515.10	\$160.66	\$393.46	\$338.14	\$467.48	\$771.43					
Postage	\$800.00	\$23.00	\$90.14	\$11.36		\$6.00	\$43.30	\$17.00					
Printing/Publishing	\$0.00												
Computer Services	\$5,000.00					\$17.66							
Dues/Fees	\$2,500.00				\$50.00	\$49.00							
Office Supplies	\$1,000.00		\$201.91	\$85.00	\$12.48								
Equip. Purchases	\$0.00												
<b>Total</b>	<b>\$250,048.00</b>	<b>\$19,480.01</b>	<b>\$19,769.06</b>	<b>\$19,142.89</b>	<b>\$19,806.24</b>	<b>\$19,330.79</b>	<b>\$19,690.83</b>	<b>\$23,261.89</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**                      **\$140,482.61**

**Total Budget Minus Expenses to Date**                      **\$110,465.39**

# Expenditure Report

Printed: 07/08/2019 9:24:57AM

Regional Office of Education #3

Date Range: 06/01/2019 to 6/30/2019

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										
Julio Morell		4,241.00			16-2110-110-03					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice	
Julio Morell Accrued Payroll July	JS:PR 6/28/19	2,120.50	2532			20				
Gross Pay Expense	6/28/19	2,120.50	2531			20	G1			
	JS Total	\$4,241.00								
Kaci Reiss		1,352.16			18-2110-110-77					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice	
Kaci Reiss Accrued Payroll July	JS:AJ 6/20/19	876.08	2536			20				
Gross Pay Expense	JS:PR 6/28/19	876.08	2531			20	G1			
	JS Total	\$1,352.16								
100 Salaries		5,593.16			Object					
Employee Benefits										
IMRF - Julio Morell		389.32			18-2110-212-03					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice	
IMRF - Julio Morell Accrued Payroll July	JS:PR 6/28/19	194.66	2532			20				
Insur Match	6/28/19	194.66	2531			20	RM			
	JS Total	\$389.32								
IMRF - Kaci Reiss		124.12			18-2110-212-77					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice	
IMRF - Kaci Reiss Accrued Payroll July	JS:AJ 6/20/19	62.06	2536			20				
Insur Match	JS:PR 6/28/19	62.06	2531			20	RM			
	JS Total	\$124.12								
SS/Med - Julio Morell		324.44			18-2110-213-03					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice	
SS/Med - Julio Morell Accrued Payroll July	JS:PR 6/28/19	162.22	2532			20				
Fica Match	6/28/19	162.22	2531			20	FR			
	JS Total	\$324.44								
SS/Med - Kaci Reiss		103.44			18-2110-213-77					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice	

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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 - Kaci Rolas Accrued Payroll July		JS:AJ 6/20/19	51.72	2536			20		
Fica Match		JS:PR 6/28/19	51.72	2531			20	FR	
		JS Total	\$103.44						

200 Employee Benefits 941.32 Object

Purchased Services

Workers Comp Insurance 0.00 18-2110-380-62  
Unemployment Insurance 58.23 18-2110-380-64

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Po#	PO# /Misc Ref.	Invoice#	Invoice
2nd On Unemployment	AP 6/28/19	58.23	24626	6/21/19	IL Department of Emp Security	62803			6/28/19
	AP Total	\$58.23							

300 Purchased Services 58.23 Object  
2110 Attendance & Social Serv 0.592.71 Function  
2110 Attendance & Social Serv \$0.592.71 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 6/28/19	3,106.08	2531			20	G1		
	JS Total	\$3,106.08							

Dawn Rosborough 2,212.60 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 6/28/19	2,212.50	2531			20	G1		
	JS Total	\$2,212.60							

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 6/28/19	2,762.92	2531			20	G1		
	JS Total	\$2,762.92							

Sarah Huckstond 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 6/28/19	2,097.42	2531			20	G1		

# Expenditure Report

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Regional Office of Education #3

Date Range: 06/01/2019 to 6/30/2019

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			\$2,097.42							
Jennifer Hoeska			2,097.42			18-2300-110-89				
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR	6/28/19	2,097.42	2531			20	G1		
JS Total			\$2,097.42							
100 Salaries			12,276.34			Object				
Employee Benefits										
IMRF - Jill Wright			285.15			18-2300-212-01				
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR	6/28/19	285.15	2531			20	RM		
JS Total			\$285.15							
IMRF - Dawn Rosborough			203.09			18-2300-212-02				
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR	6/28/19	203.09	2531			20	RM		
JS Total			\$203.09							
IMRF - Monica Millburg			253.64			18-2300-212-60				
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR	6/28/19	253.64	2531			20	RM		
JS Total			\$253.64							
IMRF - Sarah Huckstead			192.54			18-2300-212-78				
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR	6/28/19	192.54	2531			20	RM		
JS Total			\$192.54							
IMRF - Jennifer Hoeska			192.54			18-2300-212-89				
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR	6/28/19	192.54	2531			20	RM		
JS Total			\$192.54							
SS/Mod - Jill Wright			237.63			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	6/28/19	237.63	2531			20	FR		
JS Total			\$237.63							

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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		189.26				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 6/20/19	169.25	2531			20	FR			
	JS Total	\$160.25								
SS/Med - Monica Millburg		211.36				18-2300-213-60				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 6/26/19	211.36	2531			20	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#/Pos	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 6/28/19	160.45	2531			20	FR			
	JS Total	\$160.45								
SS/Med - Jennifer Hooske		160.45				18-2300-213-89				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 6/28/19	160.45	2531			20	FR			
	JS Total	\$160.45								
200 Employee Benefits		2,056.10				Object				
Purchased Services										
Computer Services		0.00				18-2300-316				
Postage		17.00				18-2300-320				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice	
May Postage	AP 6/25/19	17.00	24804	6/25/19	Fayette County Treasurer	62501			6/25/19	
	AP Total	\$17.00								
Bond		0.00				18-2300-326				
Dues & Fees		0.00				18-2300-327				
Maintenance Equipment		112.44				18-2300-328				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice	
18th Payment Hillsboro/Taylorville	AP 6/14/19	60.50	24794	6/14/19	Great America	61401		24036489	6/5/19	
June Hillsboro/Taylorville	6/25/19	51.94	24857	6/25/19	Tom Day Business Machines	62501		47825	6/24/19	
	AP Total	\$112.44								
Travel		771.43				18-2300-332				

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County Fund 18										
Function	2300	Support Serv General Admin								
Function	2300	Support Serv General Admin								
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#/Pos	PO# /Misc Ref.	Invoice#	Invoice	
May Travel	AP 6/5/19	113.13	24745	6/5/19	Wolferman, Julie	60501			6/5/19	
May Travel	6/5/19	81.20	24736	6/5/19	Hooske, Jennifer	60501			6/5/19	
May Travel	6/7/19	185.60	24753	6/7/19	Huckstead, Sarah	60701			6/7/19	
June Travel	6/21/19	24.36	24841	6/21/19	Wright, Jim	62101			6/21/19	
June Travel	6/25/19	58.74	24854	6/25/19	Millburg, Monica	62501			6/25/19	
June Travel	6/27/19	165.60	24804	6/27/19	Huckstead, Sarah	62701			6/27/19	
June Travel	6/28/19	121.80	24819	6/28/19	Hooske, Jennifer	62801			6/28/19	
	AP Total	\$771.43								
Telephone			314.25			18-2300-340				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice	
May Cell Phone	AP 6/5/19	20.00	24745	6/5/19	Wolferman, Julie	60501			6/5/19	
May Cell Phone	6/5/19	20.00	24735	6/5/19	Hartlieb, Annetta	60501			6/5/19	
June 2019	6/7/19	35.88	24751	6/7/19	CTI	60701		406181	6/1/19	
ROE 6/8-7/5	6/14/19	105.33	24786	6/14/19	NavyWave Communications	61401		127185544	6/14/19	
Acct. 618 694-0121 003 1 Bond Co.	6/24/19	93.24	24847	6/24/19	AT&T	62401		618664012	6/16/19	
June Cell Phone	6/28/19	20.00	24823	6/28/19	Wolferman, Julie	62801			6/28/19	
June Cell Phone	6/28/19	20.00	24818	6/28/19	Hartlieb, Annetta	62801			6/28/19	
	AP Total	\$314.25								
Workers Comp Insurance			0.00			18-2300-380-52				
Unemployment Insurance			190.17			18-2300-380-54				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice	
2nd Qtr Unemployment	AP 6/28/19	190.17	24826	6/21/19	IL Department of Emp Security	62803			6/28/19	
	AP Total	\$190.17								
300 Purchased Services			1,405.29			Object				
Supplies And Materials										
	Office Supplies		0.00			18-2300-430				
			0.00			Object				
400 Supplies And Materials										
Capital Outlay										
	Equipment		0.00			18-2300-540				



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County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	500	Capital Outlay							
Description		M.T.D. Activity		State Account Number					
500	Capital Outlay	0.00		Object					
2300	Support Serv General Admn	15,747.73		.. Function					
2300	Support Serv General Admn	\$15,747.73		. Function					
Operation & Maintenance									
Operation & Maintenance									
Salaries									
Dean Keller		833.33		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 6/28/19	833.33	2531			20	G1		
	JS Total	\$833.33							
100	Salaries	833.33		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
Flea Match	JS:PR 6/28/19	63.75	2531			20	FR		
	JS Total	\$63.75							
200	Employee Benefits	63.75		Object					
Purchased Services									
Workers Comp Insurance		0.00		18-2540-380-52					
Unemployment Insurance		24.37		18-2540-380-54					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
2nd Qtr Unemployment	AP 6/28/19	24.37	24826	6/21/19	IL Department of Emp Security	62803			6/28/19
	AP Total	\$24.37							
300	Purchased Services	24.37		Object					
2540	Operation & Maintenance	921.45		.. Function					
2540	Operation & Maintenance	\$921.45		. Function					
18	County Fund	\$23,261.89		Fund					
Report Total:		\$23,261.89							