

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	\$12,276.34				
Tenant Officer Sal	\$33,793.00	\$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>\$250,948.00</b>	<b>\$19,480.61</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>\$23,261.69</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.O. Activity		State Account Number							
Attendance & Social Serv										
Attendance & Social Serv										
Salaries										
Julio Morell			4,241.00				18-2110-110-03			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	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# / PO#	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			388.32				18-2110-212-03			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	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# / PO#	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# / PO#	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# / PO#	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/Mod - Raci Relea 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 6,592.71 .. Function

2110 Attendance & Social Serv \$6,592.71 . 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		

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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		Object 100 Salaries		M.T.D. Activity		State Account Number			
Description		JS Total		\$2,097.42		2,097.42		18-2300-110-89			
Jennifer Hoeska											
Description		Expensed/Received/Posted		Amount		Chk, Rec, Tran		Chk / PO		Vendor Name	
Gross Pay Expense		JS:PR 6/28/19		2,097.42		2531				Batch# / PO# PO# / Misc Ref. Invoice# Invoice	
		JS Total		\$2,097.42						20 G1	
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	
Imrf Match		JS:PR 6/28/19		285.15		2531				Batch# / PO# PO# / Misc Ref. Invoice# Invoice	
		JS Total		\$285.15						20 RM	
IMRF - Dawn Rosborough				203.09						18-2300-212-02	
Description		Expensed/Received/Posted		Amount		Chk, Rec, Tran		Chk / PO		Vendor Name	
Imrf Match		JS:PR 6/28/19		203.09		2531				Batch# / PO# PO# / Misc Ref. Invoice# Invoice	
		JS Total		\$203.09						20 RM	
IMRF - Monica Millburg				253.64						18-2300-212-60	
Description		Expensed/Received/Posted		Amount		Chk, Rec, Tran		Chk / PO		Vendor Name	
Imrf Match		JS:PR 6/28/19		253.64		2531				Batch# / PO# PO# / Misc Ref. Invoice# Invoice	
		JS Total		\$253.64						20 RM	
IMRF - Sarah Huckstead				192.54						18-2300-212-78	
Description		Expensed/Received/Posted		Amount		Chk, Rec, Tran		Chk / PO		Vendor Name	
Imrf Match		JS:PR 6/28/19		192.54		2531				Batch# / PO# PO# / Misc Ref. Invoice# Invoice	
		JS Total		\$192.54						20 RM	
IMRF - Jennifer Hoeska				192.54						18-2300-212-80	
Description		Expensed/Received/Posted		Amount		Chk, Rec, Tran		Chk / PO		Vendor Name	
Imrf Match		JS:PR 6/28/19		192.54		2531				Batch# / PO# PO# / Misc Ref. Invoice# Invoice	
		JS Total		\$192.54						20 RM	
SS/Mod - Jill Wright				237.63						18-2300-213-01	
Description		Expensed/Received/Posted		Amount		Chk, Rec, Tran		Chk / PO		Vendor Name	
Fica Match		JS:PR 6/28/19		237.63		2531				Batch# / PO# PO# / Misc Ref. Invoice# Invoice	
		JS Total		\$237.63						20 FR	

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County Fund 16										
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 Rostborough			189.26		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 6/20/19	169.25	2531			20	FR			
	JS Total	\$169.25								
SS/Med - Monica Millburg			211.36		18-2300-213-60					
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					
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					
Fica Match	JS:PR 6/28/19	160.45	2531			20	FR			
	JS Total	\$160.45								
200 Employee Benefits			2,066.10		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#Po#	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					
16th Payment Hillsboro/Taylorville	AP 6/14/19	60.50	24794	6/14/19	Great America	61401		24036480	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	METH. ACTIVITY		State Account Number							
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	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, Jill	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# / PO#	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	Hartleb, 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	NavWave Communications	61401		127185544	6/14/19
Acct. 818 694-0121 093 1 Bond Co.	6/24/19	93.24	24847	6/24/19	AT&T	62401		618864012	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	Hartleb, 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# / PO#	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	0.00		18-2300-430						
Office Supplies	0.00		Object						
400 Supplies And Materials	0.00		Object						
Capital Outlay	0.00		18-2300-540						
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	MA ID	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

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 6/28/19	833.33	2531			20	GI		
	JS Total	\$833.33							
100 Salaries		833.33							Object

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 63.75 18-2540-213-97									
Flea Match	JS.PR 6/28/19	63.75	2531			20	FR		
	JS Total	\$63.75							
200 Employee Benefits		63.75							Object

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 24.37 18-2540-380-54									
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							