

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		
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	\$0.00	\$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		
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	\$1,174.44	\$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		
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	\$199.04	\$112.44	\$135.26	\$118.69	\$111.85		
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		
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		
Postage	\$800.00	\$23.00	\$90.14	\$11.36		\$6.00	\$43.30	\$17.00	\$31.54		\$550.00		
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			
Office Supplies	\$1,000.00		\$201.91	\$85.00	\$12.48					\$734.96	\$89.98		
Equip. Purchases	\$0.00												
Total	\$250,948.00	\$19,480.91	\$19,769.06	\$19,142.89	\$19,806.24	\$19,330.79	\$19,690.83	\$23,261.89	\$21,201.75	\$22,161.89	\$21,946.39	\$0.00	\$0.00

Total Exp to Date \$205,792.64

Total Budget Minus Expenses to Date \$45,155.36

Expenditure Report

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Regional Office of Education #3

Date Range: 09/01/2019 to 09/30/2019

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										
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	9/30/19	2,162.91	2817			24	G1		
	JS Total		\$2,162.91							
Cathy Jones			683.33			18-2110-110-16				
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR	9/30/19	683.33	2817			24	G1		
	JS Total		\$683.33							
Kaci Reles			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	9/30/19	198.56	2817			24	RM		
	JS Total		\$198.56							
IMRF - Cathy Jones			62.74			18-2110-212-16				
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR	9/30/19	62.74	2817			24	RM		
	JS Total		\$62.74							
IMRF - Kaci Reles			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	9/30/19	165.47	2817			24	FR		
	JS Total		\$165.47							
SS/Med - Cathy Jones			52.28			18-2110-213-16				
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR	9/30/19	52.28	2817			24	FR		
	JS Total		\$52.28							

Expenditure Report

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Regional Office of Education #3

Date Range: 09/01/2019 to 09/30/2019

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 - Karl Reiss	0.00	18-2110-213-77
200 Employee Benefits	479.05	Object

Purchased Services			Workers Comp Insurance		195.00		18-2110-380-52					
Description			Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Workers Comp FY20			AP	9/25/19	195.00	25204	9/25/19	McKellar Robertson McCarty & Click	92501		44253	9/4/19
			AP Total		\$195.00							
			Unemployment Insurance		0.00		18-2110-380-54					
300 Purchased Services					195.00		Object					
2110 Attendance & Social Serv					3,520.29		.. Function					
2110 Attendance & Social Serv					\$3,520.29		• Function					

Support Serv General Admn
Support Serv General Admn
Salaries

Jill Wright			3,168.16		18-2300-110-01				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 9/30/18	3,168.16	2817			24	G1		
	JS Total	\$3,168.16							

Dawn Roseborough			2,256.75		18-2300-110-02				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 9/30/19	2,256.75	2817			24	G1		
	JS Total	\$2,266.75							

Monica Millburg			2,818.16		18-2300-110-60					
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR	9/30/19	2,818.16	2817			24	G1		
	JS Total		\$2,818.16							

Sarah Huckstead			2,275.00			18-2300-110-78				
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR	9/30/19	2,275.00	2817			24	G1		
		JS Total	\$2,275.00							

Jennifer Hoeske	2,275.00	18-2300-110-89
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Expenditure Report

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Regional Office of Education #3

Date Range: 09/01/2019 to 09/30/2019

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				
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR	9/30/19	2,275.00	2817			24	G1		
	JS Total		\$2,275.00							
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
Imrf Match	JS:PR	9/30/19	290.84	2817			24	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
Imrf Match	JS:PR	9/30/19	207.19	2817			24	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
Imrf Match	JS:PR	9/30/19	258.71	2817			24	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
Imrf Match	JS:PR	9/30/19	208.85	2817			24	RM		
	JS Total		\$208.85							
IMRF - Jennifer Heosko			208.85			18-2300-212-80				
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR	9/30/19	208.85	2817			24	RM		
	JS Total		\$208.86							
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	9/30/19	242.37	2817			24	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

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Regional Office of Education #3

Date Range: 09/01/2019 to 09/30/2019

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						
Fica Match		JS:PR 9/30/19	172.66	2817			24	FR		
		JS Total	\$172.66							
SS/Med - Monica Millburg			215.59					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 9/30/19	215.59	2817		24	FR			
		JS Total	\$215.59							
SS/Med - 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 9/30/19	174.04	2817		24	FR			
		JS Total	\$174.04							
SS/Med - Jennifer Hoeske			174.04					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 9/30/19	174.04	2817		24	FR			
		JS Total	\$174.04							
200 Employee Benefits			2,153.14					Object		
Purchased Services										
Computer Services			0.00					18-2300-316		
Postage			650.00					18-2300-320		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
10 Rolls of Forever Stamps		AP 9/27/19	\$50.00	25212	9/27/19	United States Postal Service	92701		9/27/19	
		AP Total	\$550.00							
Bond			0.00					18-2300-326		
Dues & Fees			0.00					18-2300-327		
Maintenance Equipment			51.35					18-2300-328		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
September Hillsboro/Taylorville		AP 9/27/19	51.35	25211	9/27/19	Tom Day Business Machines	92701	49607	9/28/19	
		AP Total	\$51.35							
Travel			699.72					18-2300-332		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
August Travel		AP 9/4/19	119.48	25101	9/4/19	Wollerman, Julie	00401		9/4/19	
August Travel		9/4/19	59.74	25097	9/4/19	Millburg, Monica	00401		9/4/19	

Expenditure Report

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Regional Office of Education #3

Date Range: 09/01/2019 to 09/30/2019

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				
August Travel	AP	9/4/19	81.20	25094	9/4/19	Hoeske, Jennifer	90401			9/4/19
August Travel		9/9/19	175.16	25139	9/9/19	Huckstead, Sarah	90903	N/A		9/9/19
August Travel		9/13/19	124.12	25163	9/13/19	Keller, Dean	91301	N/A		9/13/19
September Travel		9/25/19	40.02	25195	9/25/19	Millburg, Monica	92501			9/25/19
AP Total			\$599.72							
Telephone			276.25			18-2300-340				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice	
August Cell Phone	AP	9/4/19	20.00	25101	9/4/19	Wolterman, Julie	90401			9/4/19
August Cell Phone		9/4/19	20.00	25093	9/4/19	Hartlieb, Annette	90401			9/4/19
September 2019		9/5/19	35.77	25103	9/5/19	CTI	90501	416828		9/1/19
ROE 9/8-10/5		9/13/19	106.23	25164	9/13/19	NewWave Communications	91301	N/A		9/13/19
Acct. 610 604-9121 093 1 Bond Co.		9/25/19	94.25	25188	9/25/19	AT&T	92501	618664012		9/16/19
AP Total			\$276.25							
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	
22nd Payment Hillsboro/Taylorville	AP	9/13/19	60.50	25161	9/13/19	Great America	91301		25488735	9/5/19
AP Total			\$60.50							
Workers Comp Insurance			897.00			18-2300-380-52				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice	
Workers Comp FY20	AP	9/25/19	897.00	25204	9/25/19	McKellar Robertson McCarty & Click	92501		44253	9/4/19
AP Total			\$897.00							
Unemployment Insurance			0.00			18-2300-380-54				
300 Purchased Services			2,434.82			Object				
Supplies And Materials										
Office Supplies			89.98			18-2300-430				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice	
Office Supplies	AP	9/25/19	89.98	25197	9/25/19	Quill Corporation	92501		1323674	9/19/19
AP Total			\$89.98							
400 Supplies And Materials			89.98			Object				
2300 Support Serv General Admn			17,471.01			.. Function				
2300 Support Serv General Admn			\$17,471.01			. Function				

Operation & Maintenance

Expenditure Report

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Regional Office of Education #3
Date Range: 09/01/2019 to 09/30/2019

County Fund 18										
Function	2540	Operation & Maintenance								
Function	2540	Operation & Maintenance								
Object	100	Salaries								
Description		M.T.D. Activity				State Account Number				
Operation & Maintenance										
Salaries										
Dean Keller		833.34				18-2540-110-97				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	JS:PR 9/30/19	833.34	2817			24	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#/Pos	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 9/30/19	63.75	2817			24	FR			
	JS Total	\$63.75								
200 Employee Benefits		63.75							Object	
Purchased Services										
Workers Comp Insurance		58.00				18-2540-380-52				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice	
Workers Comp FY20	AP 9/25/19	58.00	25204	9/25/19	McKellar Robertson McCarty & Click	92501		44253	9/4/19	
	AP Total	\$58.00								
Unemployment Insurance		0.00				18-2540-380-54				
300 Purchased Services		58.00							Object	
2540 Operation & Maintenance		955.00							.. Function	
2540 Operation & Maintenance		\$955.00							* Function	
18 County Fund		\$21,946.39							Fund	
Report Total:		\$21,946.39								