

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									
Truant Officer Sal	\$33,783.00	\$2,796.58	\$2,796.58	\$2,796.58									
Life Safety Salary	\$10,000.00	\$833.33	\$833.33	\$833.33									
IMRF	\$17,404.00	\$2,049.91	\$1,383.68	\$1,383.68									
Social Security	\$14,713.00	\$1,216.83	\$1,216.83	\$1,216.83									
Unemployment	\$1,350.00	\$25.62											
Maintenance Equip.	\$4,000.00	\$60.50	\$109.54	\$115.40									
Worker's Comp. Ins.	\$1,154.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$141.03	\$345.61	\$263.71									
Travel/Seminars	\$7,000.00	\$57.77	\$515.10	\$160.66									
Postage	\$800.00	\$23.00	\$90.14	\$11.36									
Printing/Publishing	\$0.00												
Computer Services	\$5,000.00												
Dues/Fees	\$2,500.00												
Office Supplies	\$1,000.00		\$201.91	\$85.00									
Equip.Purchases	\$0.00												
Total	\$250,948.00	\$19,480.91	\$19,769.06	\$19,142.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Exp to Date **\$58,392.86**

Total Budget Minus Expenses to Date **\$192,555.14**

Expenditure Report

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Regional Office of Education #3

Date Range: 02/01/2019 to 2/28/2019

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				2,120.50		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	2/28/19		2,120.50	2010			20	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	2/28/19		676.08	2010			20	G1	
	JS Total			\$676.08						

100 Salaries				2,796.58		Object				
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Employee Benefits										
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IMRF - Julie Morell				194.66		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	2/28/19		194.66	2010			20	RM	
	JS Total			\$194.66						

IMRF - Kaci Reiss				62.06		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	2/28/19		62.06	2010			20	RM	
	JS Total			\$62.06						

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	2/28/19		162.22	2010			20	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	2/28/19		51.72	2010			20	FR	
	JS Total			\$51.72						

200 Employee Benefits				470.68		Object				
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Purchased Services										
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Expenditure Report

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Summary Fund 18									
Function	2110	Attendance & Social Serv							
Function	2110	Attendance & Social Serv							
Object	300	Purchased Services							
Description		M.T.D. 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		3,267.24				.. Function			
2110 Attendance & Social Serv		3,267.24				* 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	2/28/19	3,106.08	2010			20	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	2/28/19	2,212.50	2010			20	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	2/28/19	2,762.92	2010			20	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	2/28/19	2,097.42	2010			20	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	2/28/19	2,097.42	2010			20	G1	
	JS Total		\$2,097.42						
100 Salaries		12,278.34				Object			
Employee Benefits									
IMRF - Jill Wright		285.15				18-2300-212-01			

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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				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 2/28/19	285.15	2010			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#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 2/28/19	203.09	2010			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#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 2/28/19	253.64	2010			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#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 2/28/19	192.54	2010			20	RM		
	JS Total	\$192.54							
IMRF - Jennifer Hoeske		192.54						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 2/28/19	192.54	2010			20	RM		
	JS Total	\$192.54							
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 2/28/19	237.63	2010			20	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 2/28/19	169.25	2010			20	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 2/28/19	211.36	2010			20	FR		
	JS Total	\$211.36							

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County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	200	Employee Benefits							
Description		MTRD. Activity		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 2/28/19	160.45	2010			20	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 2/28/19	160.45	2010			20	FR		
	JS Total	\$160.45							
200 Employee Benefits		2,066.10		Object					
Purchased Services									
Computer Services		0.00		18-2300-316					
Postage		11.36		18-2300-320					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
January Postage	AP 2/7/19	11.36	24253	2/8/19	Fayette County Treasurer	20701			2/7/19
	AP Total	\$11.36							
Bond		0.00		18-2300-326					
Dues & Fees		0.00		18-2300-327					
Maintenance Equipment		116.40		18-2300-328					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
15th Payment Hillsboro/Taylorville	AP 2/14/19	60.50	24272	2/14/19	Great America	21401		24190264	2/14/19
January Hillsboro/Taylorville	2/14/19	54.90	24278	2/14/19	Tom Day Business Machines	21401		44853	2/8/19
	AP Total	\$116.40							
Travel		160.66		18-2300-332					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
January Travel	AP 2/4/19	55.68	24224	2/4/19	Huckstead, Sarah	20401			2/4/19
January Travel	2/7/19	74.24	24257	2/8/19	Keller, Dean	20701			2/7/19
February Travel	2/28/19	30.74	24305	2/28/19	Millburg, Monica	22801			2/28/19
	AP Total	\$160.66							
Telephone		263.71		18-2300-340					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
January Cell Phone	AP 2/4/19	20.00	24223	2/4/19	Hartlieb, Annette	20401			2/4/19

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County Fund #3										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description		M/T/D		Activity		State Account Number				
January Cell Phone	AP	2/4/19	20.00	24237	2/4/19	Wollerman, Julie	20401			2/4/19
February 2019		2/6/19	35.70	24242	2/6/19	CTI	20601		393130	2/1/19
ROE 2/6-3/5		2/14/19	105.33	24274	2/14/19	NewWave Communications	21401			2/8/19
Acct. 618 664-0121 093 1		2/26/19	82.68	24294	2/26/19	AT&T	22801		618664012	2/16/19
		AP Total	\$263.71							
Workers Comp Insurance			0.00						18-2300-380-52	
Unemployment Insurance			0.00						18-2300-380-54	
300 Purchased Services			551.13						Object	
Supplies And Materials										
Office Supplies			85.00						18-2300-430	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Monig. Co. Receipts	AP 2/4/19	85.00	24231	2/4/19	Ramsey News-Journal	20401		4067	1/24/19	
	AP Total	\$85.00								
400 Supplies And Materials			85.00						Object	
Capital Outlay										
Equipment			0.00						18-2300-540	
500 Capital Outlay			0.00						Object	
2300 Support Serv General Admn			14,978.57						.. Function	
2300 Support Serv General Admn			\$14,978.57						• 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 2/28/19	833.33	2010			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	
Fica Match	JS:PR 2/28/19	63.75	2010			20	FR			
	JS Total	\$63.75								

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County Fund 18			
Function	2540	Operation & Maintenance	
Function	2540	Operation & Maintenance	
Object	200	Employee Benefits	
Description		M.T.D. Activity	State Account Number
200	Employee Benefits	63.75	Object
Purchased Services			
	Workers Comp Insurance	0.00	18-2540-380-52
	Unemployment Insurance	0.00	18-2540-380-54
300	Purchased Services	0.00	Object
2540	Operation & Maintenance	897.08	** Function
2540	Operation & Maintenance	\$897.08	* Function
18	County Fund	\$19,142.89	Fund
Report Total:		\$19,142.89	