

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	\$598.72	\$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		\$201.81	\$85.00	\$12.48					\$734.96	\$88.98	\$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	\$22,157.00	\$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

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	10/31/19	2,162.01	2803			23	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	10/31/19	683.33	2803			23	G1		
	JS Total		\$683.33							
Kaci Reiss		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				18-2110-212-16				
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 Reiss		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				18-2110-213-16				
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							

Expenditure Report

Printed: 11/01/2019 10:16:42AM

Regional Office of Education #3

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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 Rolan	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

Jill Wright	3,168.16	18-2300-110-01
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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	3,168.16	2893			23	G1		
	JS Total	\$3,168.16							

Dawn Rosborough	2,256.75	18-2300-110-02
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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	2,256.75	2893			23	G1		
	JS Total	\$2,256.75							

Monica Millburg	2,818.16	18-2300-110-60
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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	2,818.16	2893			23	G1		
	JS Total	\$2,818.16							

Sarah Huckstead	2,275.00	18-2300-110-78
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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	2,275.00	2893			23	G1		
	JS Total	\$2,275.00							

Jennifer Hoeske	2,275.00	18-2300-110-89
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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	2,275.00	2893			23	G1		
	JS Total	\$2,275.00							

Expenditure Report

Printed: 11/01/2019 10:16:42AM

Regional Office of Education #3

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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	
Imrf 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	
Imrf 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	
Imrf 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	
Imrf Match	JS:PR 10/31/19	208.85	2893			23	RM			
	JS Total	\$208.85								
IMRF - Jennifer Hosko		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	
Imrf 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				

Expenditure Report

Printed: 11/01/2019 10:16:42AM

Regional Office of Education #3

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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#/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 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	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	49.00	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 Overage 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	25340	10/31/19	Tom Day Business Machines	103101		50433	10/30/19

Expenditure Report

Page 5 of 7

Printed: 11/01/2019 10:16:42AM

Regional Office of Education #3

Report as of: 10/31/2019

County Fund 18										
Function	2300	Support Serv.General Admn								
Function	2300	Support Serv.General Admn								
Object	300	Purchased Services								
Description		M.T.D.		State Account Number						
		Activity								
		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	164.66	25228	10/2/19	Wollerman, Julie	100201			10/2/19	
September Travel	10/2/19	40.60	25216	10/2/19	Hoeske, 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	Huckstoad, 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, 616 664-0121 003 1 Bond Co.	10/29/19	04.84	25333	10/29/19	AT&T	102901		618684012	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/Taylorsville	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	100903			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

Printed: 11/01/2019 10:16:42AM

Regional Office of Education #3

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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			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	Ramsay 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	25289	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

Page 7 of 7

Printed: 11/01/2019 10:16:42AM

Regional Office of Education #3

Report as of: 10/31/2019

County Fund 18			
Function	2640	Operation & Maintenance	
Function	2640	Operation & Maintenance	
Object	300	Purchased Services	
Description	M.T.D. Activity		State Account Number