

**Regional Office of Education**

**Budget Report December 1, 2018 - November 30, 2019**

<b>Expenses</b>	<b>Budget</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>
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												
<b>Total</b>	<b>\$250,948.00</b>	<b>\$19,480.91</b>	<b>\$19,769.06</b>	<b>\$19,142.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>						

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

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

# Expenditure Report

Printed: 03/01/2019 9:26:39AM

Regional Office of Education #3

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

County Fund 18		
Description	MTVD Activity	State Account Number
Function 2110	Attendance & Social Serv	
Function 2110	Attendance & Social Serv	
Object 100	Salaries	

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  
 Employee Benefits

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			61.72			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	61.72	2010			20	FR		
	JS Total	\$61.72							

200 Employee Benefits 470.68 Object  
 Purchased Services

# Expenditure Report

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Regional Office of Education #3

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

Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	300	Purchased Services

Description	M.F.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

Description			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									

Description			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									

Description			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									

Description			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									

Description			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		12,276.34							Object
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Employee Benefits	IMRF - Jill Wright	285.15							18-2300-212-01
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# Expenditure Report

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Regional Office of Education #3

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

Function		2300	Support Serv General Admn						
Function		2300	Support Serv General Admn						
Object		200	Employee Benefits						
Description		M.F.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 - Dawn Rosborough		203.09			18-2300-212-02				
Imrf Match	JS:PR 2/28/19	285.15	2010			20	RM		
	JS Total	\$285.15							
IMRF - Monica Millburg		253.64			18-2300-212-60				
Imrf Match	JS:PR 2/28/19	203.09	2010			20	RM		
	JS Total	\$203.09							
IMRF - Sarah Huckstead		192.54			18-2300-212-78				
Imrf Match	JS:PR 2/28/19	253.64	2010			20	RM		
	JS Total	\$253.64							
IMRF - Jennifer Hoeske		192.54			18-2300-212-89				
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				
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				
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				
Fica Match	JS:PR 2/28/19	211.36	2010			20	FR		
	JS Total	\$211.36							

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Regional Office of Education #3

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

<b>County Fund 18</b>		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	200	Employee Benefits

Description	MMRB Activity	State Account Number
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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						
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**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		115.40	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	\$115.40							

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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Regional Office of Education #3

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

<b>County Fund #:</b>		
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
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
		<b>AP Total</b>	<b>\$263.71</b>

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
		<b>AP Total</b>	<b>\$85.00</b>						

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		
		<b>JS Total</b>	<b>\$833.33</b>						

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		
		<b>JS Total</b>	<b>\$63.75</b>						

# Expenditure Report

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Regional Office of Education #3

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

County/Fund #:			
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
	<b>Report Total:</b>	<u>\$19,142.89</u>	