

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

Printed: 10/03/2019 3:04:02PM

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 Relea		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 Relea		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

Printed: 10/03/2019 3:04:02PM
 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
-------------	-----------------	----------------------

200 Employee Benefits	SS/Med - Kacl Reiso	0.00	18-2110-213-77
Purchased Services		479.05	Object

	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	\$2,256.75							

	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
--	-----------------	----------	----------------

Expenditure Report

Printed: 10/03/2019 3:04:02PM

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		
Infir 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		
Infir 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		
Infir 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		
Infir Match	JS:PR 9/30/19	208.85	2817			24	RM				
	JS Total	\$208.85									
IMRF - Jennifer Hoosko			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		
Infir Match	JS:PR 9/30/19	208.85	2817			24	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 9/30/19	242.37	2817			24	FR				
	JS Total	\$242.37									
SS/Med - Dawn Rosborough			172.60			18-2300-213-02					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice		

Expenditure Report

Printed: 10/03/2019 3:04:02PM
 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				218.59			18-2300-213-60			
Description		Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#
Fica Match		JS:PR	9/30/19	218.59	2817			24	FR	
		JS Total		\$218.59						
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#
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#
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#
10 Rolls of Forever Stamps		AP	9/27/19	550.00	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#
September Hillsboro/Taylorville		AP	9/27/19	51.35	25211	9/27/19	Tom Day Business Machines	92701		49697
		AP Total		\$51.35						9/28/19
Travel				699.72			18-2300-332			
Description		Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#
August Travel		AP	9/4/19	110.48	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

Printed: 10/03/2019 3:04:02PM

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	Willemann, Julia	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		416820	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 Bend 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

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

Printed: 10/03/2019 3:04:02PM
 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 & Clark	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		