

**Regional Office of Education**

**Budget Report December 1, 2016 - November 30, 2017**

<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	\$158,042.00	\$13,121.04	\$12,661.18	\$12,047.42	\$12,467.42								
Truant Officer Sal	\$32,304.00	\$2,683.33	\$2,683.33	\$2,683.33	\$2,683.33								
Life Safety Salary	\$7,828.00	\$650.00	\$650.00	\$650.00	\$650.00								
IMRF	\$27,872.00	\$2,357.86	\$2,245.56	\$2,085.68	\$2,085.68								
Social Security	\$15,160.00	\$1,258.71	\$1,223.54	\$1,176.58	\$1,208.71								
Unemployment	\$2,400.00	\$23.65			\$397.99								
Maintenance Equip.	\$5,000.00	\$60.50	\$736.69	\$580.56	\$127.04								
Worker's Comp. Ins.	\$1,189.00												
Bond	\$200.00												
Telephone	\$7,000.00	\$188.82	\$603.17	\$566.48	\$602.36								
Travel/Seminars	\$12,000.00		\$1,290.44	\$1,070.52	\$310.25								
Postage	\$3,000.00		\$79.98	\$95.88	\$77.04								
Printing/Publishing	\$1,000.00		\$180.00										
Computer Services	\$4,000.00	\$100.00											
Dues/Fees	\$2,500.00			\$50.00									
Office Supplies	\$5,200.00		\$90.28	\$371.12	\$253.72								
Equip.Purchases	\$2,000.00												
<b>Total</b>	<b>\$286,695.00</b>	<b>\$20,443.91</b>	<b>\$22,444.17</b>	<b>\$21,377.57</b>	<b>\$20,863.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Total Exp to Date**                      **\$85,129.19**

**Total Budget Minus Expenses to Date**                      **\$201,565.81**

# Expenditure Report

Printed: 4/4/2017 3:39 PM

Regional Office of Education #3

Date Range: 03/01/2017 to 03/31/2017

<b>County Fund 18</b>		
Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	100	Salaries

Description	M/ID	ACTIVITY	STATE APPROPRIATION
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Attendance & Social Serv  
 Attendance & Social Serv  
 Salaries

Julie Morell		2,058.33			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 3/31/17	2,058.33	710			27	G1		
	<b>JS Total</b>	<b>\$2,058.33</b>							

Kaci Reiss		625.00			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 3/31/17	625.00	710			27	G1		
	<b>JS Total</b>	<b>\$625.00</b>							

100 Salaries 2,683.33 Object

Employee Benefits

IMRF - Julie Morell		289.00			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 3/31/17	289.00	710			27	RM		
	<b>JS Total</b>	<b>\$289.00</b>							

IMRF - Kaci Reiss		87.75			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 3/31/17	87.75	710			27	RM		
	<b>JS Total</b>	<b>\$87.75</b>							

SS/Med - Julie Morell		157.46			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 3/31/17	157.46	710			27	FR		
	<b>JS Total</b>	<b>\$157.46</b>							

SS/Med - Kaci Reiss		47.81			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 3/31/17	47.81	710			27	FR		
	<b>JS Total</b>	<b>\$47.81</b>							

200 Employee Benefits 582.02 Object

Purchased Services

# Expenditure Report

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Regional Office of Education #3

Date Range: 03/01/2017 to 03/31/2017

County/Func #:		
Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	300	Purchased Services

Description	Amount	State Account Number
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Workers Comp Insurance	0.00	18-2110-380-62
Unemployment Insurance	68.42	18-2110-380-64

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
1st Qrt Unemployment	AP 3/31/17	68.42	21576	3/31/17	IL Department of Emp Security	33101			3/31/17
	AP Total	\$68.42							

300 Purchased Services	68.42	Object
2110 Attendance & Social Serv	3,333.77	.. Function
2110 Attendance & Social Serv	\$3,333.77	* Function

Support Serv General Admn

Support Serv General Admn

Salaries

Jill Wright	3,015.00	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 3/31/17	3,015.00	710			27	G1		
	JS Total	\$3,015.00							

Dawn Rosborough	2,147.68	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 3/31/17	2,147.68	710			27	G1		
	JS Total	\$2,147.68							

Becky Bailey	945.00	18-2300-110-04
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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 3/31/17	945.00	710			27	G1		
	JS Total	\$945.00							

Regina Johnson	2,047.50	18-2300-110-39
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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 3/31/17	2,047.50	710			27	G1		
	JS Total	\$2,047.50							

Monica Millburg	2,681.92	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 3/31/17	2,681.92	710			27	G1		
	JS Total	\$2,681.92							

# Expenditure Report

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Regional Office of Education #3

Date Range: 03/01/2017 to 03/31/2017

<b>COUNTY FUND 18</b>		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	100	Salaries

Description	IMRF Activity	State Account Number
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Sarah Huckstead		1,630.42			18-2300-110-78
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name
Gross Pay Expense	JS:PR 3/31/17	1,630.42	710		
	JS Total	\$1,630.42			

Ashley Durbin		0.00			18-2300-110-86
100 Salaries		12,467.42			Object

IMRF - Jill Wright		423.26			18-2300-212-01
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name
Imrf Match	JS:PR 3/31/17	423.26	710		
	JS Total	\$423.26			

IMRF - Dawn Rosborough		301.50			18-2300-212-02
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name
Imrf Match	JS:PR 3/31/17	301.50	710		
	JS Total	\$301.50			

IMRF - Regina Johnson		287.47			18-2300-212-39
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name
Imrf Match	JS:PR 3/31/17	287.47	710		
	JS Total	\$287.47			

IMRF - Monica Millburg		376.54			18-2300-212-60
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name
Imrf Match	JS:PR 3/31/17	376.54	710		
	JS Total	\$376.54			

IMRF - Sarah Huckstead		228.91			18-2300-212-78
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name
Imrf Match	JS:PR 3/31/17	228.91	710		
	JS Total	\$228.91			

IMRF - Ashley Durbin		0.00			18-2300-212-86
SS/Med - Jill Wright		230.62			18-2300-213-01
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name
Fica Match	JS:PR 3/31/17	230.62	710		

# Expenditure Report

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Regional Office of Education #3

Date Range: 03/01/2017 to 03/31/2017

**COINVESTMENT**

Function 2300 Support Serv General Admn  
 Function 2300 Support Serv General Admn  
 Object 200 Employee Benefits

Description		METH Activity			State Account Number				
		JS Total	\$230.62						
SS/Med - Dawn Rosborough		164.28			18-2300-213-02				
<b>Description</b>	<b>Expensed/Received/Posted</b>	<b>Amount</b>	<b>Chk,Rec,Tran</b>	<b>Chk / PO</b>	<b>Vendor Name</b>	<b>Batch#/Po\$</b>	<b>PO# /Misc Ref.</b>	<b>Invoice#</b>	<b>Invoice</b>
Fica Match	JS:PR 3/31/17	164.28	710			27	FR		
		JS Total	\$164.28						
SS/Med - Becky Bailey		72.29			18-2300-213-04				
<b>Description</b>	<b>Expensed/Received/Posted</b>	<b>Amount</b>	<b>Chk,Rec,Tran</b>	<b>Chk / PO</b>	<b>Vendor Name</b>	<b>Batch#/Po\$</b>	<b>PO# /Misc Ref.</b>	<b>Invoice#</b>	<b>Invoice</b>
Fica Match	JS:PR 3/31/17	72.29	710			27	FR		
		JS Total	\$72.29						
SS/Med - Regina Johnson		156.63			18-2300-213-39				
<b>Description</b>	<b>Expensed/Received/Posted</b>	<b>Amount</b>	<b>Chk,Rec,Tran</b>	<b>Chk / PO</b>	<b>Vendor Name</b>	<b>Batch#/Po\$</b>	<b>PO# /Misc Ref.</b>	<b>Invoice#</b>	<b>Invoice</b>
Fica Match	JS:PR 3/31/17	156.63	710			27	FR		
		JS Total	\$156.63						
SS/Med - Monica Millburg		205.17			18-2300-213-60				
<b>Description</b>	<b>Expensed/Received/Posted</b>	<b>Amount</b>	<b>Chk,Rec,Tran</b>	<b>Chk / PO</b>	<b>Vendor Name</b>	<b>Batch#/Po\$</b>	<b>PO# /Misc Ref.</b>	<b>Invoice#</b>	<b>Invoice</b>
Fica Match	JS:PR 3/31/17	205.17	710			27	FR		
		JS Total	\$205.17						
SS/Med - Sarah Huckstead		124.73			18-2300-213-78				
<b>Description</b>	<b>Expensed/Received/Posted</b>	<b>Amount</b>	<b>Chk,Rec,Tran</b>	<b>Chk / PO</b>	<b>Vendor Name</b>	<b>Batch#/Po\$</b>	<b>PO# /Misc Ref.</b>	<b>Invoice#</b>	<b>Invoice</b>
Fica Match	JS:PR 3/31/17	124.73	710			27	FR		
		JS Total	\$124.73						
SS/Med - Ashley Durbin		0.00			18-2300-213-86				
200 Employee Benefits		2,571.40			Object				
Purchased Services		0.00			18-2300-316				
Computer Services		0.00			18-2300-320				
Postage		77.04			18-2300-320				
<b>Description</b>	<b>Expensed/Received/Posted</b>	<b>Amount</b>	<b>Chk,Rec,Tran</b>	<b>Chk / PO</b>	<b>Vendor Name</b>	<b>Batch#/Po\$</b>	<b>PO# /Misc Ref.</b>	<b>Invoice#</b>	<b>Invoice</b>
February Postage	AP 3/2/17	77.04	21461	3/2/17	Fayette County Treasurer	30202			3/2/17
		AP Total	\$77.04						
Bond		0.00			18-2300-326				

# Expenditure Report

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Regional Office of Education #3

Date Range: 03/01/2017 to 03/31/2017

<b>County Fund 18</b>		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	300	Purchased Services

Description	M/Tr. Activity		State Account Number	
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Dues & Fees 0.00 18-2300-327

Maintenance Equipment 127.04 18-2300-328

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
February Hillsboro/Taylorville	AP 3/2/17	66.54	21459	3/2/17	Tom Day Business Machines	30201		30972 309	2/28/17
April 2017 Hillsboro/Taylorville	3/13/17	60.50	21521	3/13/17	Great America	31301		20287167	3/8/17
	<b>AP Total</b>	<b>\$127.04</b>							

Travel 310.25 18-2300-332

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
February Travel	AP 3/2/17	286.97	21450	3/2/17	Julie Wollerman	30201			3/2/17
January Travel	3/8/17	43.28	21488	3/8/17	Wex Bank	30802			3/8/17
	<b>AP Total</b>	<b>\$310.25</b>							

Telephone 602.36 18-2300-340

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
February Cell Phone	AP 3/2/17	20.00	21450	3/2/17	Julie Wollerman	30201			3/2/17
Acct. 0301645578001	3/10/17	52.92	21515	3/10/17	AT&T Long Distance	31001			2/21/17
Acct. 0301645578001	3/10/17	45.57	21515	3/10/17	AT&T Long Distance	31001			2/21/17
Final Bill Acct. Fayette County No. 1010-9654-0001	3/17/17	248.82	21524	3/17/17	Call One	31701			3/17/17
ROE Phone/Internet 046360102	3/27/17	188.18	21561	3/28/17	NewWave Communications	32701			3/27/17
Acct. 0301645578001	3/29/17	46.87	21572	3/29/17	AT&T Long Distance	32901			3/29/17
	<b>AP Total</b>	<b>\$602.36</b>							

Printing 0.00 18-2300-380

Workers Comp Insurance 0.00 18-2300-380-52

Unemployment Insurance 312.99 18-2300-380-54

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
1st Qrt Unemployment	AP 3/31/17	312.99	21576	3/31/17	IL Department of Emp Security	33101			3/31/17
	<b>AP Total</b>	<b>\$312.99</b>							

**300 Purchased Services** 1,429.68 **Object**

## Supplies And Materials

Office Supplies 263.72 18-2300-430

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
February Office Supplies	AP 3/2/17	51.85	21450	3/2/17	Julie Wollerman	30201			3/2/17
Return Item	3/2/17	(7.94)	21460	3/2/17	Wal-Mart	30201		006376	1/31/17

# Expenditure Report

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Regional Office of Education #3

Date Range: 03/01/2017 to 03/31/2017

**COUNTY/FUND 18**

Function 2300 Support Serv General Admn  
 Function 2300 Support Serv General Admn  
 Object 400 Supplies And Materials

Description	MTRD	Activity	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Office Supplies	AP	3/2/17	122.79	21460	3/2/17	Wal-Mart	30201		009880	1/30/17
Office Supplies		3/2/17	23.50	21460	3/2/17	Wal-Mart	30201		004083	1/31/17
Office Supplies		3/2/17	63.52	21460	3/2/17	Wal-Mart	30201		006376	1/31/17
<b>AP Total</b>			<b>\$253.72</b>							

400 Supplies And Materials

253.72

Object

**Capital Outlay**

Equipment

0.00

18-2300-540

500 Capital Outlay

0.00

Object

2300 Support Serv General Admn

16,722.22

\*\* Function

2300 Support Serv General Admn

\$16,722.22

\* Function

**Operation & Maintenance**

**Operation & Maintenance**

**Salaries**

Kaci Reiss

650.00

18-2540-110-77

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 3/31/17	650.00	710			27	G1		
<b>JS Total</b>		<b>\$650.00</b>							

100 Salaries

650.00

Object

**Employee Benefits**

IMRF - Kaci Reiss

91.25

18-2540-212-77

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 3/31/17	91.25	710			27	RM		
<b>JS Total</b>		<b>\$91.25</b>							

SS/Med - Kaci Reiss

49.72

18-2540-213-77

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 3/31/17	49.72	710			27	FR		
<b>JS Total</b>		<b>\$49.72</b>							

200 Employee Benefits

140.97

Object

**Purchased Services**

Workers Comp Insurance

0.00

18-2540-380-52

