

Regional Office of Education

Budget Report December 1, 2016 - November 30, 2017

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
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												
Total	\$286,695.00	\$20,443.91	\$22,444.17	\$21,377.57	\$20,863.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

County Fund 18										
Function	2110	Attendance & Social Serv								
Function	2110	Attendance & Social Serv								
Object	100	Salaries								
Description		M/D Activity				State Account Number				
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			
	JS Total	\$2,058.33								
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			
	JS Total	\$625.00								
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			
	JS Total	\$289.00								
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			
	JS Total	\$87.75								
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			
	JS Total	\$157.46								
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			
	JS Total	\$47.81								
200 Employee Benefits		582.02				Object				
Purchased Services										

Expenditure Report

Printed: 4/4/2017 3:39 PM

Regional Office of Education #3

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

County Fund 18

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

Description			Mtd. Activity			State Account Number				
Workers Comp Insurance			0.00			18-2110-380-62				
Unemployment Insurance			68.42			18-2110-380-54				
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	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				
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				
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				
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				
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				
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

Printed: 4/4/2017 3:39 PM

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 100 Salaries

Description	IMRF Activity	State Account Number
-------------	---------------	----------------------

Sarah Huckstead		1,630.42	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 3/31/17	1,630.42	710			27	G1		
	JS Total	\$1,630.42							

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

Employee Benefits

IMRF - Jill Wright		423.26	18-2300-212-01						
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	423.26	710			27	RM		
	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	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 3/31/17	301.50	710			27	RM		
	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	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 3/31/17	287.47	710			27	RM		
	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	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 3/31/17	376.54	710			27	RM		
	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	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 3/31/17	228.91	710			27	RM		
	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	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 3/31/17	230.62	710			27	FR		

Expenditure Report

Printed: 4/4/2017 3:39 PM

Regional Office of Education #3

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

CC/Inv/Func 18

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					
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	164.28	710			27	FR		
JS Total		\$164.28							
SS/Med - Becky Bailey		72.29		18-2300-213-04					
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	72.29	710			27	FR		
JS Total		\$72.29							
SS/Med - Regina Johnson		156.63		18-2300-213-39					
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	156.63	710			27	FR		
JS Total		\$156.63							
SS/Med - Monica Millburg		205.17		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 3/31/17	205.17	710			27	FR		
JS Total		\$205.17							
SS/Med - Sarah Huckstead		124.73		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 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									
Computer Services		0.00		18-2300-316					
Postage		77.04		18-2300-320					
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
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

Printed: 4/4/2017 3:39 PM

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	300	Purchased Services								
Description		M/T/D Activity				State Account Number				
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	
	AP Total	\$127.04								
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	
	AP Total	\$310.25								
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	
	AP Total	\$602.36								
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	
	AP Total	\$312.99								
300 Purchased Services		1,429.68				Object				
Supplies And Materials		253.72				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

Printed: 4/4/2017 3:39 PM

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	M/T/D Activity				State Account Number					
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	63.62	21460	3/2/17	Wal-Mart	30201		006376	1/31/17
AP Total			\$253.72							

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		
JS Total		\$650.00							

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		
JS Total		\$91.25							

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		
JS Total		\$49.72							

200 Employee Benefits

140.97

Object

Purchased Services

Workers Comp Insurance

0.00

18-2540-380-52

Expenditure Report

Printed: 4/4/2017 3:39 PM

Regional Office of Education #3

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

County Fund 18

Function 2540 Operation & Maintenance
Function 2540 Operation & Maintenance
Object 300 Purchased Services

Description	Mtd. Activity	State Account Number
-------------	---------------	----------------------

Unemployment Insurance			16.58		18-2540-380-54					
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	16.58	21576	3/31/17	IL Department of Emp Security	33101			3/31/17
	AP Total		\$16.58							

300 Purchased Services 16.58
2540 Operation & Maintenance 807.55
2540 Operation & Maintenance \$807.55
18 County Fund \$20,863.54
Report Total: \$20,863.54

Object
** Function
* Function
Fund