

Regional Office of Education

Budget Report December 1, 2017 - November 30, 2018

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$162,879.00	\$13,517.25	\$13,517.25	\$13,517.25	\$13,517.25								
Truant Officer Sal	\$32,658.00	\$2,710.17	\$2,710.17	\$2,710.17	\$2,710.17								
Life Safety Salary	\$7,911.00	\$656.50	\$656.50	\$656.50	\$656.50								
IMRF	\$27,743.00	\$2,370.48	\$2,296.18	\$2,296.18	\$2,296.18								
Social Security	\$15,564.00	\$1,291.60	\$1,291.60	\$1,291.60	\$1,291.60								
Unemployment	\$1,560.00		\$13.24		\$514.63								
Maintenance Equip.	\$5,000.00	\$70.47	\$256.68	\$112.89	\$164.60								
Worker's Comp. Ins.	\$1,221.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$34.99	\$577.46	\$326.89	\$326.89								
Travel/Seminars	\$7,000.00		\$685.52	\$831.67	\$735.36								
Postage	\$780.00		\$12.02	\$21.37	\$17.04								
Printing/Publishing	\$0.00												
Computer Services	\$2,500.00	\$278.00											
Dues/Fees	\$2,500.00	\$89.00		\$50.00									
Office Supplies	\$1,000.00		\$46.21		\$74.97								
Equip. Purchases	\$0.00												
Total	\$272,016.00	\$21,018.46	\$22,062.83	\$21,814.52	\$22,305.19								

Total Exp to Date **\$87,201.00**

Total Budget Minus Expenses to Date **\$184,815.00**

Expenditure Report

Printed: 04/03/2018 12:34:44PM

Regional Office of Education #3

Date Range: 03/01/2018 to 03/31/2018

County Fund 18										
Function	2110	Attendance & Social Serv								
Function	2110	Attendance & Social Serv								
Object	100	Salaries								
Description		M.T.D. Activity		Y.T.D. Activity		Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Attendance & Social Serv										
Attendance & Social Serv										
Salaries										
Julie Morell		2,078.92		2,078.92		0.00	25,051.00	22,972.08	8.30	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 3/29/18	2,078.92	1017			23	G1			
	JS Total	\$2,078.92								
Kaci Reiss		631.25		631.25		0.00	7,607.00	6,975.75	8.30	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 3/29/18	631.25	1017			23	G1			
	JS Total	\$631.25								
100 Salaries		2,710.17		2,710.17		0.00	32,658.00	29,947.83	8.30	Object
Employee Benefits										
IMRF - Julie Morell		282.74		282.74		0.00	3,416.00	3,133.26	8.28	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 3/29/18	282.74	1017			23	RM			
	JS Total	\$282.74								
IMRF - Kaci Reiss		85.85		85.85		0.00	1,037.00	951.15	8.28	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 3/29/18	85.85	1017			23	RM			
	JS Total	\$85.85								
SS/Med - Julie Morell		169.04		169.04		0.00	1,916.00	1,766.96	8.30	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 3/29/18	169.04	1017			23	FR			
	JS Total	\$169.04								
SS/Med - Kaci Reiss		48.29		48.29		0.00	592.00	533.71	8.30	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 3/29/18	48.29	1017			23	FR			
	JS Total	\$48.29								
200 Employee Benefits		575.92		575.92		0.00	6,951.00	6,375.08	8.29	Object
Purchased Services										

Expenditure Report

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Regional Office of Education #3

Date Range: 03/01/2018 to 03/31/2018

County Fund 18										
Function	2110	Attendance & Social Serv								
Function	2110	Attendance & Social Serv								
Object	300	Purchased Services								
Description			MIND Activity	YMD Activity	Open Encumb	Current Budget	Budget Balance	% of Budget	State Account Number	
Workers Comp Insurance			0.00	0.00	0.00	122.00	122.00	0.00	18-2110-380-52	
Unemployment Insurance			83.34	83.34	0.00	195.00	111.66	42.74	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 3/30/18	83.34	23011	3/30/18	IL Department of Emp Security	33003		3/30/18
			AP Total	\$83.34						
300 Purchased Services				83.34	83.34	0.00	317.00	233.66	26.29	Object
2110 Attendance & Social Serv				3,369.43	3,369.43	0.00	39,928.00	36,556.57	8.44	Function
2110 Attendance & Social Serv				\$3,369.43	3,369.43	0.00	39,928.00	36,556.57	8.44	Function
Support Serv General Admn										
Support Serv General Admn										
Salaries										
Jill Wright				3,045.16	3,045.16	0.00	36,692.00	33,646.84	8.30	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 3/29/18	3,045.16	1017			23	G1	
			JS Total	\$3,045.16						
Dawn Rosborough				2,169.09	2,169.09	0.00	26,137.00	23,967.91	8.30	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 3/29/18	2,169.09	1017			23	G1	
			JS Total	\$2,169.09						
Regina Johnson				2,068.00	2,068.00	0.00	24,919.00	22,851.00	8.30	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 3/29/18	2,068.00	1017			23	G1	
			JS Total	\$2,068.00						
Monica Millburg				2,708.75	2,708.75	0.00	32,640.00	29,931.25	8.30	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 3/29/18	2,708.75	1017			23	G1	
			JS Total	\$2,708.75						
Sarah Huckstead				1,706.25	1,706.25	0.00	20,560.00	18,853.75	8.30	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 3/29/18	1,706.25	1017			23	G1	
			JS Total	\$1,706.25						

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Regional Office of Education #3

Date Range: 03/01/2018 to 03/31/2018

COUNTYWIDE 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	100	Salaries								
MRFD/ALGO		MRFD Activity		YARD Activity		Open Enclomb	Current Budget	Budget Balance	% of Budget	State Account Number
Jennifer Hoeske		1,820.00		1,820.00		0.00	21,931.00	20,111.00	8.30	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	3/29/18	1,820.00	1017			23	G1		
	JS Total		\$1,820.00							
100 Salaries		13,517.25		13,517.25		0.00	162,879.00	149,361.75	8.30	Object
Employee Benefits										
IMRF - Jill Wright		414.08		414.08		0.00	5,004.00	4,589.92	8.27	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	3/29/18	414.08	1017			23	RM		
	JS Total		\$414.08							
IMRF - Dawn Rosborough		295.02		295.02		0.00	3,564.00	3,268.98	8.28	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	3/29/18	295.02	1017			23	RM		
	JS Total		\$295.02							
IMRF - Regina Johnson		281.25		281.25		0.00	3,398.00	3,116.75	8.28	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	3/29/18	281.25	1017			23	RM		
	JS Total		\$281.25							
IMRF - Monica Millburg		368.39		368.39		0.00	4,451.00	4,082.61	8.28	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	3/29/18	368.39	1017			23	RM		
	JS Total		\$368.39							
IMRF - Sarah Huckstead		232.05		232.05		0.00	2,804.00	2,571.95	8.28	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	3/29/18	232.05	1017			23	RM		
	JS Total		\$232.05							
IMRF - Jennifer Hoeske		247.52		247.52		0.00	2,991.00	2,743.48	8.28	18-2300-212-89
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR	3/29/18	247.52	1017			23	RM		
	JS Total		\$247.52							
SS/Med - Jill Wright		232.92		232.92		0.00	2,807.00	2,574.08	8.30	18-2300-213-01

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County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description	Expensed/Received/Posted	Amount	Wtd. Activity	Ytd. Activity	Open Encl. Budget	Current Budget	Budget Balance	% of Budget	State Account Number	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name		Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 3/29/18	232.92	1017				23	FR		
	JS Total	\$232.92								
SS/Med - Dawn Rosborough			165.95	165.95	0.00	1,999.00	1,833.05	8.30	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 3/29/18	165.95	1017				23	FR		
	JS Total	\$165.95								
SS/Med - Regina Johnson			158.20	158.20	0.00	1,906.00	1,747.80	8.30	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 3/29/18	158.20	1017				23	FR		
	JS Total	\$158.20								
SS/Med - Monica Millburg			207.22	207.22	0.00	2,497.00	2,289.78	8.30	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 3/29/18	207.22	1017				23	FR		
	JS Total	\$207.22								
SS/Med - Sarah Huckstead			130.53	130.53	0.00	1,573.00	1,442.47	8.30	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 3/29/18	130.53	1017				23	FR		
	JS Total	\$130.53								
SS/Med - Jennifer Hoeske			139.23	139.23	0.00	1,678.00	1,538.77	8.30	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 3/29/18	139.23	1017				23	FR		
	JS Total	\$139.23								
200 Employee Benefits			2,872.36	2,872.36	0.00	34,672.00	31,799.64	8.28	Object	
Purchased Services										
Computer Services			0.00	0.00	0.00	2,500.00	2,600.00	0.00	18-2300-316	
Postage			17.04	17.04	0.00	780.00	762.96	2.18	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 3/2/18	17.04	22915	3/2/18	Fayette County Treasurer		30201			3/2/18
	AP Total	\$17.04								
Bond			0.00	0.00	0.00	200.00	200.00	0.00	18-2300-326	

Expenditure Report

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Regional Office of Education #3

Date Range: 03/01/2018 to 03/31/2018

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description			MAINT Activity	YTD Activity	Open Encumb	Current Budget	Budget Balance	% of Budget	State Account Number	
Dues & Fees			0.00	0.00	0.00	2,500.00	2,500.00	0.00	18-2300-327	
Maintenance Equipment			164.60	164.60	0.00	5,000.00	4,835.40	3.29	18-2300-328	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
February Taylorville/Hillsboro	AP 3/2/18	53.04	22910	3/2/18	Tom Day Business Machines	30201		37926	2/28/18	
4th Payment	3/13/18	60.50	22969	3/13/18	Great America	31301		22261152	3/5/18	
March Taylorville/Hillsboro	3/29/18	51.06	23017	3/29/18	Tom Day Business Machines	32901		38492	3/28/18	
AP Total		\$164.60								
Travel			735.36	735.36	0.00	7,000.00	6,264.64	10.51	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 3/1/18	37.81	22906	3/1/18	Monica Millburg	30101			3/1/18	
February Travel	3/1/18	116.63	22903	3/1/18	Annette Hartlieb	30101			3/1/18	
February Travel	3/2/18	122.08	22919	3/2/18	Sarah Huckstead	30201			3/2/18	
February Travel	3/2/18	250.70	22908	3/2/18	Julie Wollerman	30201			3/2/18	
March Travel	3/27/18	115.00	23007	3/27/18	Monica Millburg	32701			3/27/18	
March Travel	3/27/18	93.34	23004	3/27/18	Jill Wright	32701			3/27/18	
AP Total		\$735.36								
Telephone			326.89	326.89	0.00	3,500.00	3,173.11	9.34	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 3/1/18	20.00	22903	3/1/18	Annette Hartlieb	30101			3/1/18	
February Cell Phone	3/2/18	20.00	22908	3/2/18	Julie Wollerman	30201			3/2/18	
March 2018	3/7/18	35.63	22957	3/7/18	CTI	30701		362772	3/1/18	
ROE Phone/Internet 046360102	3/27/18	189.92	23008	3/27/18	NewWave Communications	32701			3/25/18	
Accl. 618 664-0121 093 1 Bond Co. Phone	3/27/18	61.34	22996	3/27/18	AT&T	32701		618664012	3/16/18	
AP Total		\$326.89								
Workers Comp Insurance			0.00	0.00	0.00	977.00	977.00	0.00	18-2300-380-52	
Unemployment Insurance			411.10	411.10	0.00	1,170.00	758.90	35.14	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 3/30/18	411.10	23011	3/30/18	IL Department of Emp Security	33003			3/30/18	
AP Total		\$411.10								
300 Purchased Services			1,654.99	1,654.99	0.00	23,627.00	21,972.01	7.00	Object	
Supplies And Materials										
Office Supplies			74.97	74.97	0.00	1,000.00	925.03	7.50	18-2300-430	

Expenditure Report

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Regional Office of Education #3

Date Range: 03/01/2018 to 03/31/2018

County Fund 15										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	400	Supplies And Materials								
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Labor Law Posters (3 Locations)	AP 3/15/18	74.97	22982	3/20/18	Amazon.com	31502		466569598	2/27/18	
	AP Total	\$74.97								
400 Supplies And Materials		74.97		74.97	0.00	1,000.00	925.03	7.50	Object	
Capital Outlay										
Equipment		0.00		0.00	0.00	0.00	0.00	0.00	18-2300-540	
500 Capital Outlay		0.00		0.00	0.00	0.00	0.00	0.00	Object	
2300 Support Serv General Admn		18,119.57		18,119.57	0.00	222,178.00	204,058.43	8.16	Function	
2300 Support Serv General Admn		\$18,119.57		18,119.57	0.00	222,178.00	204,058.43	8.16	Function	
Operation & Maintenance										
Operation & Maintenance										
Salaries										
Kaci Reiss		656.50		656.50	0.00	7,911.00	7,254.50	8.30	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 3/29/18	656.50	1017			23	G1			
	JS Total	\$656.50								
100 Salaries		656.50		656.50	0.00	7,911.00	7,254.50	8.30	Object	
Employee Benefits										
IMRF - Kaci Reiss		89.28		89.28	0.00	1,079.00	989.72	8.27	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 3/29/18	89.28	1017			23	RM			
	JS Total	\$89.28								
SS/Med - Kaci Reiss		50.22		50.22	0.00	605.00	554.78	8.30	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 3/29/18	50.22	1017			23	FR			
	JS Total	\$50.22								
200 Employee Benefits		139.50		139.50	0.00	1,684.00	1,544.60	8.28	Object	
Purchased Services										
Workers Comp Insurance		0.00		0.00	0.00	122.00	122.00	0.00	18-2540-380-52	

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County Fund 18									
Function	2540	Operation & Maintenance							
Function	2540	Operation & Maintenance							
Object	300	Purchased Services							
Description	M.F.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
Unemployment Insurance		20.19	20.19	0.00	195.00	174.81	10.35	18-2540-380-54	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
1st Qtr Unemployment	AP 3/30/18	20.19	23011	3/30/18	IL Department of Emp Security	33003			3/30/18
	AP Total	\$20.19							
300 Purchased Services		20.19		20.19	0.00	317.00	296.81	6.37	Object
2540 Operation & Maintenance		816.19		816.19	0.00	9,912.00	9,095.81	8.23 **	Function
2540 Operation & Maintenance		\$816.19		816.19	0.00	9,912.00	9,095.81	8.23 *	Function
18 County Fund		\$22,305.19		\$22,305.19	\$0.00	\$272,016.00	\$249,710.81	8.20	Fund
Report Total:		\$22,305.19		\$22,305.19	\$0.00	272,016.00	249,710.81	8.20	