

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												
<b>Total</b>	<b>\$272,016.00</b>	<b>\$21,018.46</b>	<b>\$22,062.83</b>	<b>\$21,814.52</b>	<b>\$22,305.19</b>								

**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 #		Function	2110	Attendance & Social Serv						
		Function	2110	Attendance & Social Serv						
		Object	100	Salaries						
Description		MAJOR ACTIVITY	YTD ACTIVITY	Open Enclumb	Current Budget	Budget Balance	% of Budget	State Account Number		
<b>Attendance &amp; Social Serv</b>										
<b>Attendance &amp; Social Serv</b>										
<b>Salaries</b>										
		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								
<b>100 Salaries</b>			2,710.17	2,710.17	0.00	32,658.00	29,947.83	8.30	Object	
<b>Employee Benefits</b>										
		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								
<b>200 Employee Benefits</b>			575.92	575.92	0.00	6,951.00	6,375.08	8.29	Object	
<b>Purchased Services</b>										

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County/Fund	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	300	Purchased Services

Description	MMDD Activity	YRMD Activity	Open Amount	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		
<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>
1st Qrt Unemployment	AP 3/30/18	83.34	23011	3/30/18	IL Department of Emp Security	33003			3/30/18
	<b>AP Total</b>	<b>\$83.34</b>							
<b>300 Purchased Services</b>		<b>83.34</b>		<b>83.34</b>	<b>0.00</b>	<b>317.00</b>	<b>233.66</b>	<b>26.29</b>	<b>Object</b>
<b>2110 Attendance &amp; Social Serv</b>		<b>3,369.43</b>		<b>3,369.43</b>	<b>0.00</b>	<b>39,928.00</b>	<b>36,556.57</b>	<b>8.44</b>	<b>Function</b>
<b>2110 Attendance &amp; Social Serv</b>		<b>\$3,369.43</b>		<b>3,369.43</b>	<b>0.00</b>	<b>39,928.00</b>	<b>36,556.57</b>	<b>8.44</b>	<b>Function</b>

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	
<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>
Gross Pay Expense	JS:PR 3/29/18	3,045.16	1017			23	G1		
	<b>JS Total</b>	<b>\$3,045.16</b>							
Dawn Rosborough		2,169.09	2,169.09	0.00	26,137.00	23,967.91	8.30	18-2300-110-02	
<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>
Gross Pay Expense	JS:PR 3/29/18	2,169.09	1017			23	G1		
	<b>JS Total</b>	<b>\$2,169.09</b>							
Regina Johnson		2,068.00	2,068.00	0.00	24,919.00	22,851.00	8.30	18-2300-110-39	
<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>
Gross Pay Expense	JS:PR 3/29/18	2,068.00	1017			23	G1		
	<b>JS Total</b>	<b>\$2,068.00</b>							
Monica Millburg		2,708.75	2,708.75	0.00	32,640.00	29,931.25	8.30	18-2300-110-60	
<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>
Gross Pay Expense	JS:PR 3/29/18	2,708.75	1017			23	G1		
	<b>JS Total</b>	<b>\$2,708.75</b>							
Sarah Huckstead		1,706.25	1,706.25	0.00	20,560.00	18,853.75	8.30	18-2300-110-78	
<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>
Gross Pay Expense	JS:PR 3/29/18	1,706.25	1017			23	G1		
	<b>JS Total</b>	<b>\$1,706.25</b>							

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Summary										
Function		2300	Support Serv General Admn							
Function		2300	Support Serv General Admn							
Object		100	Salaries							
Description			NFRD Activity	YTD Activity	Open Encomb	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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Group/Account										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description	Expensed/Received/Posted	Amount	WAP ACTIV	YTD ACTIV	Open ENCLD	Current BUDGET	Budget CHANGE	% of BUDGET	State Account Number	Invoice
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	232.92	1017				23	FR		
	JS Total	\$232.92								
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	165.95	1017				23	FR		
	JS Total	\$165.95								
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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GROUP / FUND / OBJ										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description	MAND	YOBJ	Open	Current	Budget	% of	State Acct. Numbr	Number		
	Activity	Activity	Encumb.	Budget	Balance	Budget				
Dues & Fees	0.00	0.00	0.00	2,600.00	2,600.00	0.00	18-2300-327			
Maintenance Equipment	164.60	164.60	0.00	5,000.00	4,836.40	3.29	18-2300-328			
<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 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	32801		38492	3/28/18	
	<b>AP Total</b>	<b>\$164.60</b>								
Travel	735.36	735.36	0.00	7,000.00	6,264.64	10.51	18-2300-332			
<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 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	
	<b>AP Total</b>	<b>\$735.36</b>								
Telephone	326.89	326.89	0.00	3,500.00	3,173.11	9.34	18-2300-340			
<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 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 Communicallons	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	
	<b>AP Total</b>	<b>\$326.89</b>								
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			
<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>	
1st Qrt Unemployment	AP 3/30/18	411.10	23011	3/30/18	IL Department of Emp Security	33003			3/30/18	
	<b>AP Total</b>	<b>\$411.10</b>								
<b>300 Purchased Services</b>		<b>1,654.99</b>	<b>1,654.99</b>	<b>0.00</b>	<b>23,627.00</b>	<b>21,972.01</b>	<b>7.00</b>	<b>Object</b>		
<b>Supplies And Materials</b>										
Office Supplies		74.97	74.97	0.00	1,000.00	925.03	7.50	18-2300-430		

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County Fund 115										
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								
<b>400 Supplies And Materials</b>			74.97	74.97	0.00	1,000.00	925.03	7.50	Object	
<b>Capital Outlay</b>										
	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	18-2300-540		
<b>500 Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00	Object		
<b>2300 Support Serv General Admn</b>		18,119.57	18,119.57	0.00	222,178.00	204,058.43	8.16 **	Function		
<b>2300 Support Serv General Admn</b>		\$18,119.57	18,119.57	0.00	222,178.00	204,058.43	8.16 *	Function		
<b>Operation &amp; Maintenance</b>										
<b>Operation &amp; Maintenance</b>										
<b>Salaries</b>										
	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								
<b>100 Salaries</b>			656.50	656.50	0.00	7,911.00	7,254.50	8.30	Object	
<b>Employee Benefits</b>										
	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								
<b>200 Employee Benefits</b>			89.28	89.28	0.00	1,079.00	989.72	8.27	Object	
<b>Purchased Services</b>										
	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								
<b>200 Employee Benefits</b>			50.22	50.22	0.00	605.00	554.78	8.30	Object	
<b>Purchased Services</b>										
	Workers Comp Insurance	0.00	0.00	0.00	122.00	122.00	0.00	18-2540-380-52		

# 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	2540	Operation & Maintenance									
Function	2540	Operation & Maintenance									
Object	300	Purchased Services									
Description	M.F.D. Activity	Y.A.P. Activity	Qjan 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		
<b>Report Total:</b>		<b>\$22,305.19</b>		<b>\$22,305.19</b>	<b>\$0.00</b>	<b>272,016.00</b>	<b>249,710.81</b>	<b>8.20</b>			