

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	\$13,517.25	\$13,517.25	\$11,609.25					
Truant Officer Sal	\$32,658.00	\$2,710.17	\$2,710.17	\$2,710.17	\$2,710.17	\$2,710.16	\$2,710.16	\$5,420.32					
Life Safety Salary	\$7,911.00	\$656.50	\$656.50	\$656.50	\$656.50	\$656.50	\$656.50	\$1,313.00					
IMRF	\$27,743.00	\$2,370.48	\$2,296.18	\$2,296.18	\$2,296.18	\$2,296.17	\$2,296.17	\$2,494.54					
Social Security	\$15,564.00	\$1,291.60	\$1,291.60	\$1,291.60	\$1,291.60	\$1,291.60	\$1,291.60	\$1,403.19					
Unemployment	\$1,560.00		\$13.24		\$514.63			\$287.04					
Maintenance Equip.	\$5,000.00	\$70.47	\$256.68	\$112.89	\$164.60	\$238.43	\$147.63	\$106.26					
Worker's Comp. Ins.	\$1,221.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$34.99	\$577.46	\$326.89	\$326.89	\$267.43	\$419.23	\$187.91					
Travel/Seminars	\$7,000.00		\$685.52	\$831.67	\$735.36	\$692.70	\$1,023.79	\$1,829.74					
Postage	\$780.00		\$12.02	\$21.37	\$17.04	\$9.68	\$14.07	\$56.81					
Printing/Publishing	\$0.00												
Computer Services	\$2,500.00	\$278.00				\$17.25							
Dues/Fees	\$2,500.00	\$89.00		\$50.00									
Office Supplies	\$1,000.00		\$46.21		\$74.97		\$282.92	\$31.90					
Equip. Purchases	\$0.00												
Total	\$272,016.00	\$21,018.46	\$22,062.83	\$21,814.52	\$22,305.19	\$21,697.17	\$22,359.32	\$24,739.96					

Total Exp to Date **\$155,997.45**

Total Budget Minus Expenses to Date **\$116,018.55**

Expenditure Report

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Regional Office of Education #3

Date Range: 06/01/2018 to 6/30/2018

COMBINATION 18										
Function	2110	Attendance & Social Serv								
Function	2110	Attendance & Social Serv								
Object	100	Salaries								
Description		MTH, ACTIVITY		State Account Number						
Attendance & Social Serv										
Attendance & Social Serv										
Salaries										
Julie Morell		4,157.82		18-2110-110-03						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Accrued Payroll (July 2018)	JS:AJ 6/29/18	2,078.91	1153			12				
Gross Pay Expense	JS:PR 6/29/18	2,078.91	1151			12	G1			
	JS Total	\$4,157.82								
Kaci Reiss		1,262.50		18-2110-110-77						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Accrued Payroll (July 2018)	JS:AJ 6/29/18	631.25	1153			12				
Gross Pay Expense	JS:PR 6/29/18	631.25	1151			12	G1			
	JS Total	\$1,262.50								
100 Salaries		5,420.32		Object						
Employee Benefits										
IMRF - Julie Morell		565.46		18-2110-212-03						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Accrued Payroll (IMRF July 2018)	JS:AJ 6/29/18	282.73	1153			12				
Imrf Match	JS:PR 6/29/18	282.73	1151			12	RM			
	JS Total	\$565.46								
IMRF - Kaci Reiss		171.70		18-2110-212-77						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Accrued Payroll (IMRF July 2018)	JS:AJ 6/29/18	85.85	1153			12				
Imrf Match	JS:PR 6/29/18	85.85	1151			12	RM			
	JS Total	\$171.70								
SS/Med - Julie Morell		318.08		18-2110-213-03						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Accrued Payroll (SS/Med July 2018)	JS:AJ 6/29/18	159.04	1153			12				
Fica Match	JS:PR 6/29/18	159.04	1151			12	FR			
	JS Total	\$318.08								
SS/Med - Kaci Reiss		96.58		18-2110-213-77						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	

Expenditure Report

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Regional Office of Education #3

Date Range: 06/01/2018 to 6/30/2018

General Ledger										
Function	2110	Attendance & Social Serv								
Function	2110	Attendance & Social Serv								
Object	200	Employee Benefits								
Description			MEMO			State Account Number				
Accrued Payroll (SS/Med July 2018)			JS:AJ	6/29/18	48.29	1163		12		
Fica Match			JS:PR	6/29/18	48.29	1151		12	FR	
JS Total					\$96.58					
200 Employee Benefits					1,151.82					Object
Purchased Services										
Workers Comp Insurance					0.00					18-2110-380-52
Unemployment Insurance					59.82					18-2110-380-54
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
2nd Qrt Unemployment	AP 6/29/18	59.82	23366	6/29/18	IL Department of Emp Security	62901			6/29/18	
AP Total		\$59.82								
300 Purchased Services					59.82					Object
2110 Attendance & Social Serv					6,631.96					** Function
2110 Attendance & Social Serv					\$6,631.96					* Function
Support Serv General Admn										
Support Serv General Admn										
Salaries										
Jill Wright					3,045.16					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 6/29/18	3,045.16	1151			12	G1			
JS Total		\$3,045.16								
Dawn Rosborough					2,169.09					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 6/29/18	2,169.09	1151			12	G1			
JS Total		\$2,169.09								
Regina Johnson					160.00					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 6/29/18	160.00	1151			12	G1			
JS Total		\$160.00								
Monica Millburg					2,708.75					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 6/29/18	2,708.75	1151			12	G1			

Expenditure Report

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Regional Office of Education #3

Date Range: 06/01/2018 to 6/30/2018

County Fund 03									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	100	Salaries							
Description			IMRF - ARMY			State Account Number			
JS Total		\$2,708.75							
Sarah Huckstead		1,706.25			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	6/29/18	1,706.25	1151			12	G1	
JS Total		\$1,706.25							
Jennifer Hoeske		1,820.00			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	6/29/18	1,820.00	1151			12	G1	
JS Total		\$1,820.00							
100 Salaries		11,609.25			Object				
Employee Benefits									
IMRF - Jill Wright		414.08			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	6/29/18	414.08	1151			12	RM	
JS Total		\$414.08							
IMRF - Dawn Rosborough		295.02			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	6/29/18	295.02	1151			12	RM	
JS Total		\$295.02							
IMRF - Regina Johnson		21.76			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	8/29/18	21.76	1151			12	RM	
JS Total		\$21.76							
IMRF - Monica Millburg		368.39			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	6/29/18	368.39	1151			12	RM	
JS Total		\$368.39							
IMRF - Sarah Huckstead		232.05			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	6/29/18	232.05	1151			12	RM	
JS Total		\$232.05							

Expenditure Report

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Regional Office of Education #3

Date Range: 06/01/2018 to 6/30/2018

Account Summary										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description		IMRF - Jennifer Hoeske		247.52		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 6/29/18	247.52	1151			12	RM			
	JS Total	\$247.52								
SS/Med - Jill Wright		232.92		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 6/29/18	232.92	1151			12	FR			
	JS Total	\$232.92								
SS/Med - Dawn Rosborough		165.95		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 6/29/18	165.95	1151			12	FR			
	JS Total	\$165.95								
SS/Med - Regina Johnson		12.24		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 6/29/18	12.24	1151			12	FR			
	JS Total	\$12.24								
SS/Med - Monica Millburg		207.22		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 6/29/18	207.22	1151			12	FR			
	JS Total	\$207.22								
SS/Med - Sarah Huckstead		130.53		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 6/29/18	130.53	1151			12	FR			
	JS Total	\$130.53								
SS/Med - Jennifer Hoeske		139.23		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 6/29/18	139.23	1151			12	FR			
	JS Total	\$139.23								
200 Employee Benefits		2,466.91		Object						
Purchased Services										
Computer Services		0.00		18-2300-316						

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Date Range: 06/01/2018 to 6/30/2018

Summary Report										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description			18-2300-320			State Account Number				
Postage			58.81			18-2300-320				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
May 2018 Postage	AP 6/6/18	41.52	23325	6/6/18	Fayette County Treasurer	80801			6/6/18	
June 2018 Postage	6/26/18	11.10	23430	6/26/18	Fayette County Treasurer	82601			6/26/18	
Postage	6/28/18	4.19	23446	6/28/18	United States Postal Service	62801			6/28/18	
AP Total		\$56.81								
Bond			0.00			18-2300-326				
Dues & Fees			0.00			18-2300-327				
Maintenance Equipment			106.26			18-2300-328				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
7th Payment Hillsboro/Taylorville	AP 6/13/18	60.50	23354	6/13/18	Great America	61301		22784330	6/5/18	
Hillsboro/Taylorville June	6/26/18	45.76	23427	6/26/18	Tom Day Business Machines	62601		40231	6/25/18	
AP Total		\$106.26								
Travel			1,829.74			18-2300-332				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
June Travel	AP 6/1/18	14.48	23419	6/25/18	Wex Bank	62502			6/23/18	
May Travel	6/5/18	152.60	23307	6/5/18	Jennifer Hoeske	60501			6/5/18	
May Travel	6/5/18	22.89	23317	6/5/18	Regina Johnson	60501			6/5/18	
May Travel	6/5/18	492.68	23310	6/5/18	Julie Wollerman	60501			6/5/18	
May Travel	6/11/18	197.29	23334	6/11/18	Sarah Huckstead	61101			6/11/18	
June Travel	6/21/18	32.70	23383	6/21/18	Morell, Julie	62101			6/21/18	
June Travel	6/25/18	122.08	23417	6/25/18	Sarah Huckstead	62501			6/25/18	
June Travel	6/25/18	76.30	23414	6/25/18	Jennifer Hoeske	62501			6/25/18	
June Travel	6/28/18	58.72	23452	6/28/18	Hartlieb, Annette	62801			6/28/18	
June Travel	6/29/18	600.05	23462	6/29/18	Wollerman, Julie	62901			6/29/18	
June Travel	6/29/18	59.95	23459	6/29/18	Millburg, Monica	62901			6/29/18	
AP Total		\$1,829.74								
Telephone			187.91			18-2300-340				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice	
Move check #23367 from teleph to suppl	JS:JE 6/20/18	(17.93)	1176			20				
JS Total		(\$17.93)								
May Cell Phone	AP 6/5/18	20.00	23285	6/5/18	Annette Hartlieb	60501			6/5/18	
May Cell Phone	6/5/18	20.00	23310	6/5/18	Julie Wollerman	60501			6/5/18	

Expenditure Report

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Regional Office of Education #3

Date Range: 06/01/2018 to 6/30/2018

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description		Date		Amount		Check / PO		State Accounting Number		
June 2018	AP	6/5/18	35.62	23302	6/5/18	CTI	60501	370360	6/1/18	
New Handset Main Office		6/18/18	17.93	23367	6/18/18	Heart Technologies Inc.	61801	17438	6/11/18	
Acct. 818 664-0121 093 1		6/22/18	72.29	23388	6/22/18	AT&T	62201	618664012	6/16/18	
June Cell Phone		6/28/18	20.00	23462	6/28/18	Hartlieb, Annette	62801		6/28/18	
June Cell Phone		6/29/18	20.00	23462	6/29/18	Wollesman, Julie	62901		6/29/18	
	AP Total		\$205.84							
	Account Total		\$187.91							
Workers Comp Insurance			0.00					18-2300-380-52		
Unemployment Insurance			227.22					18-2300-380-54		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
2nd Qrt Unemployment	AP 6/29/18	227.22	23366	6/29/18	IL Department of Emp Security	62901			6/29/18	
	AP Total	\$227.22								
300 Purchased Services		2,407.94						Object		
Supplies And Materials										
Office Supplies			31.90					18-2300-430		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Move check #23367 from teleph to suppl	JS:JE 6/20/18	17.93	1178			20				
	JS Total	\$17.93								
Office Supplies	AP 6/20/18	13.97	23378	6/20/18	Amazon.com	62002		456743473	5/24/18	
	AP Total	\$13.97								
	Account Total	\$31.90								
400 Supplies And Materials		31.90						Object		
Capital Outlay										
Equipment			0.00					18-2300-540		
500 Capital Outlay		0.00						Object		
2300 Support Serv General Admn		16,516.00						** Function		
2300 Support Serv General Admn		\$16,516.00						* Function		
Operation & Maintenance										
Operation & Maintenance										
Salaries										
	Kaci Relss	1,313.00						18-2540-110-77		

Expenditure Report

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Regional Office of Education #3

Date Range: 06/01/2018 to 6/30/2018

County Fund 18									
Function	2540	Operation & Maintenance							
Function	2540	Operation & Maintenance							
Object	100	Salaries							
Description			Amount			State Account Number			
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice# Invoice
Accrued Payroll (July 2018)	JS:AJ 6/29/18		656.50	1153			12		
Gross Pay Expense	JS:PR 6/29/18		656.50	1151			12	G1	
	JS Total		\$1,313.00						
100 Salaries			1,313.00						Object
Employee Benefits									
IMRF - Kaci Relss			178.56			18-2540-212-77			
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice# Invoice
Accrued Payroll (IMRF July 2018)	JS:AJ 6/29/18		89.28	1153			12		
Imrf Match	JS:PR 6/29/18		89.28	1151			12	RM	
	JS Total		\$178.56						
SS/Med - Kaci Relss			100.44			18-2540-213-77			
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice# Invoice
Accrued Payroll (SS/Med July 2018)	JS:AJ 6/29/18		50.22	1153			12		
Fica Match	JS:PR 6/29/18		50.22	1151			12	FR	
	JS Total		\$100.44						
200 Employee Benefits			279.00						Object
Purchased Services									
Workers Comp Insurance			0.00					18-2540-380-52	
Unemployment Insurance			0.00					18-2540-380-54	
300 Purchased Services			0.00					Object	
2540 Operation & Maintenance			1,592.00					** Function	
2540 Operation & Maintenance			\$1,592.00					* Function	
18 County Fund			\$24,739.96					Fund	
Report Total:			\$24,739.96						