

**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	\$12,276.32	\$12,276.32	\$12,276.32		
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		\$2,796.59	\$2,796.59		
Life Safety Salary	\$7,911.00	\$656.50	\$656.50	\$656.50	\$656.50	\$656.50	\$656.50	\$1,313.00	\$833.34	\$833.34	\$833.34		
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	\$1,669.57	\$2,049.91	\$2,049.91		
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	\$1,002.89	\$1,216.83	\$1,216.83		
Unemployment	\$1,560.00		\$13.24		\$514.63			\$287.04		\$905.00	\$38.39		
Maintenance Equip.	\$5,000.00	\$70.47	\$256.68	\$112.89	\$164.60	\$238.43	\$147.63	\$106.26	\$238.43	\$136.67	\$108.09		
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	\$139.81	\$137.38	\$157.38		
Travel/Seminars	\$7,000.00		\$685.52	\$831.67	\$735.36	\$692.70	\$1,023.79	\$1,829.74	\$222.48	\$425.43	\$614.82		
Postage	\$780.00		\$12.02	\$21.37	\$17.04	\$9.68	\$14.07	\$56.81		\$7.09	\$8.44		
Printing/Publishing	\$0.00												
Computer Services	\$2,500.00	\$278.00				\$17.25			\$2,385.00				
Dues/Fees	\$2,500.00	\$89.00		\$50.00						\$1,500.00	\$1,219.62		
Office Supplies	\$1,000.00		\$46.21		\$74.97		\$282.92	\$31.90	\$59.35		\$170.21		
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>	<b>\$21,697.17</b>	<b>\$22,359.32</b>	<b>\$24,739.96</b>	<b>\$18,827.19</b>	<b>\$22,284.56</b>	<b>\$21,489.94</b>		

**Total Exp to Date**                      **\$218,599.14**

**Total Budget Minus Expenses to Date**                      **\$53,416.86**

# Expenditure Report

Printed: 10/03/2018 8:23:24AM

Regional Office of Education #3

Date Range: 09/01/2018 to 09/30/2018

County/Fund 18										
Function	2110	Attendance & Social Serv								
Function	2110	Attendance & Social Serv								
Object	100	Salaries								
Description		Mtd Activity			% of State Account Number Budget					
Attendance & Social Serv										
Attendance & Social Serv										
Salaries										
Julie Morell		2,120.50			8.46 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 9/28/18	2,120.50	1439			24	G1			
	JS Total	\$2,120.50								
Kaci Reiss		676.09			8.33 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 9/28/18	676.09	1439			24	G1			
	JS Total	\$676.09								
100 Salaries		2,796.59			8.43 Object					
Employee Benefits										
IMRF - Julie Morell		288.39			8.44 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 9/28/18	288.39	1439			24	RM			
	JS Total	\$288.39								
IMRF - Kaci Reiss		91.96			10.31 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 9/28/18	91.96	1439			24	RM			
	JS Total	\$91.96								
SS/Med - Julie Morell		162.22			8.47 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 9/28/18	162.22	1439			24	FR			
	JS Total	\$162.22								
SS/Med - Kaci Reiss		51.72			8.33 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 9/28/18	51.72	1439			24	FR			
	JS Total	\$51.72								
200 Employee Benefits		594.28			8.68 Object					
Purchased Services										

# Expenditure Report

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Regional Office of Education #3

Date Range: 09/01/2018 to 09/30/2018

County Fund 18			
Function	2110	Attendance & Social Serv	
Function	2110	Attendance & Social Serv	
Object	300	Purchased Services	
Description	M.T.D. Activity		% of Budget
Workers Comp Insurance	0.00		0.00
Unemployment Insurance	0.00		0.00
300 Purchased Services	0.00		0.00
2110 Attendance & Social Serv	3,390.87		8.41 **
2110 Attendance & Social Serv	\$3,390.87		8.41 * Function

Support Serv General Admn

Support Serv General Admn

Salaries

Jill Wright		3,106.09		8.47 18-2300-110-01	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name
Gross Pay Expense	JS:PR 9/28/18	3,106.09	1439		
	JS Total	\$3,106.09			

Dawn Rosborough		2,212.50		8.47 18-2300-110-02	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name
Gross Pay Expense	JS:PR 9/28/18	2,212.50	1439		
	JS Total	\$2,212.50			

Regina Johnson		0.00		0.00 18-2300-110-39	
Monica Millburg		2,762.91		8.46 18-2300-110-60	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name
Gross Pay Expense	JS:PR 9/28/18	2,762.91	1439		
	JS Total	\$2,762.91			

Sarah Huckstead		2,097.41		10.20 18-2300-110-78	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name
Gross Pay Expense	JS:PR 9/28/18	2,097.41	1439		
	JS Total	\$2,097.41			

Jennifer Hoeske		2,097.41		9.66 18-2300-110-89	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name
Gross Pay Expense	JS:PR 9/28/18	2,097.41	1439		
	JS Total	\$2,097.41			

100	Salaries	12,276.32	7.54	Object
Employee Benefits				

# Expenditure Report

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Regional Office of Education #3

Date Range: 09/01/2018 to 09/30/2018

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description		MTRP Activity			% of State Account Number Budget					
IMRF - Jill Wright		422.44			8.44 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 9/28/18	422.44	1439			24	RM			
	JS Total	\$422.44								
IMRF - Dawn Rosborough		300.87			8.44 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 9/28/18	300.87	1439			24	RM			
	JS Total	\$300.87								
IMRF - Regina Johnson		0.00			0.00 18-2300-212-39					
IMRF - Monica Millburg		375.76			8.44 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 9/28/18	375.76	1439			24	RM			
	JS Total	\$375.76								
IMRF - Sarah Huckstead		285.25			10.17 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 9/28/18	285.25	1439			24	RM			
	JS Total	\$285.25								
IMRF - Jennifer Hoeske		285.25			9.54 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 9/28/18	285.25	1439			24	RM			
	JS Total	\$285.25								
SS/Med - Jill Wright		237.63			8.47 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 9/28/18	237.63	1439			24	FR			
	JS Total	\$237.63								
SS/Med - Dawn Rosborough		169.25			8.47 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 9/28/18	169.25	1439			24	FR			
	JS Total	\$169.25								
SS/Med - Regina Johnson		0.00			0.00 18-2300-213-39					

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Regional Office of Education #3

Date Range: 09/01/2018 to 09/30/2018

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description										
Method										
Activity										
% of										
Budget										
State Account Number										
SS/Med - Monica Millburg										
211.36										
8.46 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 9/28/18	211.36	1439			24	FR			
	JS Total	\$211.36								
SS/Med - Sarah Huckstead										
160.45										
10.20 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 9/28/18	160.45	1439			24	FR			
	JS Total	\$160.45								
SS/Med - Jennifer Hooske										
160.45										
9.56 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 9/28/18	160.45	1439			24	FR			
	JS Total	\$160.45								
200 Employee Benefits										
2,608.71										
7.52 Object										
Purchased Services										
Computer Services										
0.00										
0.00 18-2300-316										
Postage										
8.44										
1.08 18-2300-320										
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
August 2018	AP 9/10/18	8.44	23672	9/10/18	Fayette County Treasurer	91001				9/10/18
	AP Total	\$8.44								
Bond										
0.00										
0.00 18-2300-326										
Dues & Fees										
1,219.62										
48.78 18-2300-327										
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
2018-2019 Membership Julie Wollerman	AP 9/6/18	904.62	23625	9/6/18	IASA	90601				9/6/18
ISNS Subscription Renewal	9/12/18	315.00	23675	9/12/18	State School News Service	91201		6905		9/10/18
	AP Total	\$1,219.62								
Maintenance Equipment										
108.09										
2.16 18-2300-328										
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
August Hillsboro/Taylorville	AP 9/6/18	47.59	23641	9/6/18	Tom Day Business Machines	90601		41507		8/28/18
10th Payment Hillsboro/Taylorville	9/14/18	60.50	23684	9/14/18	Great America	91401		23310032		9/5/18
	AP Total	\$108.09								
Travel										
614.82										
8.78 18-2300-332										

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Regional Office of Education #3

Date Range: 09/01/2018 to 09/30/2018

COUNTY FUND 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description	Expensed/Received/Posted	Amount	MTTD ABILITY	Chk / PO	Vendor Name	Batch#/Po\$	% of Budget	State Account Number	Invoice#	Invoice
August Travel	AP 9/6/18	181.49	23644	9/6/18	Wollerman, Julie	90601				9/8/18
August Travel	9/6/18	209.28	23624	9/6/18	Huckstead, Sarah	90601				9/6/18
August Travel	9/6/18	76.30	23623	9/6/18	Hoeske, Jennifer	90601				9/6/18
September Travel	9/26/18	28.89	23714	9/26/18	Millburg, Monica	92601				9/26/18
September Travel	9/27/18	95.97	23722	9/27/18	Wex Bank	92702		55958988		9/23/18
September Travel	9/27/18	22.89	23717	9/27/18	Wright, Jill	92701				9/27/18
	AP Total	\$614.82								
Telephone		157.38					4.50	18-2300-340		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
August Cell Phone	AP 9/6/18	20.00	23844	9/6/18	Wollerman, Julie	90601				9/8/18
August Cell Phone	9/6/18	20.00	23622	9/6/18	Hartlieb, Annette	90601				9/6/18
September 2018	9/10/18	35.60	23671	9/10/18	CTI	91001		378435		9/1/18
Acct. 618 684-0121 093 1	9/26/18	81.78	23711	9/26/18	AT&T	92601		618664012		9/16/18
	AP Total	\$157.38								
Workers Comp Insurance		0.00					0.00	18-2300-380-52		
Unemployment Insurance		12.76					1.09	18-2300-380-54		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
3rd Qtr	AP 9/27/18	12.76	23715	9/27/18	IL Department of Emp Security	92701				9/27/18
	AP Total	\$12.76								
300 Purchased Services		2,121.11					8.98	Object		
Supplies And Materials										
Office Supplies		170.21					17.02	18-2300-430		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Office Supplies	AP 9/18/18	22.98	23691	9/18/18	Quill Corporation	91801		9992402		9/7/18
Office Supplies	9/18/18	29.99	23691	9/18/18	Quill Corporation	91801		1035330		9/10/18
Office 365; Motion Sensor Light	9/19/18	117.24	23693	9/20/18	Amazon.com	91902		437445967		9/1/18
	AP Total	\$170.21								
400 Supplies And Materials		170.21					17.02	Object		
2300 Support Serv General Admn		17,176.35					7.73	Function		
2300 Support Serv General Admn		\$17,176.35					7.73	Function		
Operation & Maintenance										

# Expenditure Report

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Regional Office of Education #3

Date Range: 09/01/2018 to 09/30/2018

COUNTY FUND 18										
Function	2540	Operation & Maintenance								
Function	2540	Operation & Maintenance								
Object	100	Salaries								
Description		IMTD Activity			Yr of Budget		State/Account Number			
Operation & Maintenance										
Salaries										
Kaci Reiss		0.00			0.00		18-2540-110-77			
Dean Keller		833.34			8.33		18-2540-110-97			
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR	9/28/18	833.34	1439			24	G1		
		JS Total	\$833.34							
100 Salaries		833.34					4.65	Object		
Employee Benefits										
IMRF - Kaci Reiss		0.00			0.00		18-2540-212-77			
SS/Med - Kaci Reiss		0.00			0.00		18-2540-213-77			
SS/Med - Dean Keller		63.75			8.33		18-2540-213-97			
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR	9/28/18	63.75	1439			24	FR		
		JS Total	\$63.75							
200 Employee Benefits		63.75					2.60	Object		
Purchased Services										
Workers Comp Insurance		0.00			0.00		18-2540-380-52			
Unemployment Insurance		25.63			13.14		18-2540-380-54			
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
3rd Qtr	AP	9/27/18	25.63	23715	9/27/18	IL Department of Emp Security	92701			9/27/18
		AP Total	\$25.63							
300 Purchased Services		25.63					8.09	Object		
2540 Operation & Maintenance		922.72					4.46 **	Function		
2540 Operation & Maintenance		\$922.72					4.46 *	Function		
18 County Fund		\$21,489.94					7.59	Fund		
Report Total:			\$21,489.94				7.69			