

**Regional Office of Education**

**Budget Report December 1, 2017 - November 30, 2018**

<b>Expenses</b>	<b>Budget</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>
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 #:		
Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	100	Salaries

Description	MAND ACTIVITY	% of Budget	State Account Number
-------------	---------------	-------------	----------------------

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
Gross Pay Expense	JS:PR 9/28/18	2,120.50	1439		
	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
Gross Pay Expense	JS:PR 9/28/18	676.09	1439		
	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
Imrf Match	JS:PR 9/28/18	288.39	1439		
	JS Total	\$288.39			

IMRF - Kaci Reiss		91.95		10.31 18-2110-212-77	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name
Imrf Match	JS:PR 9/28/18	91.95	1439		
	JS Total	\$91.95			

SS/Med - Julie Morell		162.22		8.47 18-2110-213-03	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name
Fica Match	JS:PR 9/28/18	162.22	1439		
	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
Fica Match	JS:PR 9/28/18	51.72	1439		
	JS Total	\$51.72			

200 Employee Benefits

594.28

8.68 Object

Purchased Services

# 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 ID		MITD	% of	State Account Number
Description	MITD	Activity	Budget	
Function	2110	Attendance & Social Serv		
Function	2110	Attendance & Social Serv		
Object	300	Purchased Services		
		Workers Comp Insurance	0.00	18-2110-380-52
		Unemployment Insurance	0.00	18-2110-380-54
300	Purchased Services		0.00	Object
2110	Attendance & Social Serv		8.41 **	Function
2110	Attendance & Social Serv	3,390.87	8.41 *	Function
		\$3,390.87		

Support Serv General Admn

Support Serv General Admn

Salaries

Description		Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
		Jill Wright		3,106.09		8.47		18-2300-110-01		
Gross Pay Expense	JS:PR	9/28/18	3,106.09	1439			24	G1		
		JS Total	\$3,106.09							

Description		Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
		Dawn Rosborough		2,212.50		8.47		18-2300-110-02		
Gross Pay Expense	JS:PR	9/28/18	2,212.50	1439			24	G1		
		JS Total	\$2,212.50							

Description		Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
		Regina Johnson		0.00		0.00		18-2300-110-39		
		Monica Millburg		2,762.91		8.46		18-2300-110-60		
Gross Pay Expense	JS:PR	9/28/18	2,762.91	1439			24	G1		
		JS Total	\$2,762.91							

Description		Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
		Sarah Huckstead		2,097.41		10.20		18-2300-110-78		
Gross Pay Expense	JS:PR	9/28/18	2,097.41	1439			24	G1		
		JS Total	\$2,097.41							

Description		Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
		Jennifer Hoeske		2,097.41		9.66		18-2300-110-89		
Gross Pay Expense	JS:PR	9/28/18	2,097.41	1439			24	G1		
		JS Total	\$2,097.41							

100 Salaries

12,276.32

7.54 Object

Employee Benefits

# 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 2300 Support Serv General Admn		MTRF Activity		422.44		Batch/Account Number		8.44 18-2300-212-01	
Function 2300 Support Serv General Admn		Object 200 Employee Benefits		MTRF Activity		422.44		Batch/Account Number		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 - Jill Wright 422.44 8.44 18-2300-212-01											
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											
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											
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											
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											
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											
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											
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											

# Expenditure Report

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

Regional Office of Education #3

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

Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	200	Employee Benefits

Description	Method	Amount	% of Budget	State Account Number
-------------	--------	--------	-------------	----------------------

SS/Med - Monica Millburg		211.36	8.46	18-2300-213-60					
Description	Expended/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	Expended/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	Expended/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	Expended/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	Expended/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	Expended/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

# Expenditure Report

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

Regional Office of Education #3

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

Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	300	Purchased Services

Description		Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	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
<b>AP Total</b>			<b>\$614.82</b>							

Description		Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Telephone			157.38					4.50 18-2300-340		
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
<b>AP Total</b>			<b>\$157.38</b>							

Description		Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Workers Comp Insurance			0.00					0.00 18-2300-380-52		
Unemployment Insurance			12.76					1.09 18-2300-380-54		
3rd Qtr		AP 9/27/18	12.76	23715	9/27/18	IL Department of Emp Security	92701			9/27/18
<b>AP Total</b>			<b>\$12.76</b>							

300 Purchased Services 2,121.11 8.98 Object

Description		Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Office Supplies			170.21					17.02 18-2300-430		
Office Supplies		AP 9/18/18	22.98	23691	9/18/18	Quill Corporation	91801		8992402	9/7/18
Office Supplies		9/18/18	29.99	23691	9/18/18	Quill Corporation	91801		1035330	9/10/18
Office 385; Motion Sensor Light		9/19/18	117.24	23693	9/20/18	Amazon.com	91902		437445987	9/1/18
<b>AP Total</b>			<b>\$170.21</b>							

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

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

Regional Office of Education #3

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

COUNTY FUND YEAR		
Function	2540	Operation & Maintenance
Function	2540	Operation & Maintenance
Object	100	Salaries

Description	IMRF Activity	% 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 7.59