

Regional Office of Education

Budget Report December 1, 2018 - November 30, 2019

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$148,544.00	\$12,276.34	\$12,276.34	\$12,276.34	\$12,276.34	\$12,276.34							
Trauant Officer Sal	\$33,783.00	\$2,796.58	\$2,796.58	\$2,796.58	\$2,796.58	\$2,796.58							
Life Safety Salary	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33							
IMRF	\$17,404.00	\$2,049.91	\$1,383.68	\$1,383.68	\$1,383.68	\$1,383.68							
Social Security	\$14,713.00	\$1,216.83	\$1,216.83	\$1,216.83	\$1,216.83	\$1,216.83							
Unemployment	\$1,350.00	\$25.62			\$465.26								
Maintenance Equip.	\$4,000.00	\$60.50	\$109.54	\$115.40	\$114.88	\$134.21							
Worker's Comp. Ins.	\$1,154.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$141.03	\$345.61	\$263.71	\$263.40	\$279.02							
Travel/Seminars	\$7,000.00	\$57.77	\$515.10	\$160.66	\$393.46	\$338.14							
Postage	\$800.00	\$23.00	\$90.14	\$11.36		\$6.00							
Printing/Publishing	\$0.00												
Computer Services	\$5,000.00					\$17.66							
Dues/Fees	\$2,500.00				\$50.00	\$49.00							
Office Supplies	\$1,000.00		\$201.91	\$85.00	\$12.48								
Equip. Purchases	\$0.00												
Total	\$256,948.00	\$19,480.91	\$19,769.06	\$19,142.89	\$19,806.24	\$19,330.79	\$0.00						

Total Exp to Date \$97,529.89

Total Budget Minus Expenses to Date \$153,418.11

Expenditure Report

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Regional Office of Education #3

Date Range: 04/01/2019 to 04/30/2019

County/Fund 48		Function 2110 Attendance & Social Serv		Object 100 Salaries		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				2,120.50	2,120.50	0.00	26,616.00	23,496.50	8.28	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 4/30/19	2,120.50	2232			22	G1							
	JS Total	\$2,120.50												
Kaci Reles				676.08	676.08	0.00	8,167.00	7,490.92	8.28	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 4/30/19	676.08	2232			22	G1							
	JS Total	\$676.08												
100 Salaries				2,796.58	2,796.58	0.00	33,783.00	30,986.42	8.28	Object				
Employee Benefits														
IMRF - Julie Morell				194.66	194.66	0.00	2,446.00	2,260.34	7.96	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 4/30/19	194.66	2232			22	RM							
	JS Total	\$194.66												
IMRF - Kaci Reles				62.06	62.06	0.00	780.00	717.94	7.96	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 4/30/19	62.06	2232			22	RM							
	JS Total	\$62.06												
SS/Mod - Julie Morell				162.22	162.22	0.00	1,969.00	1,796.78	8.28	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 4/30/19	162.22	2232			22	FR							
	JS Total	\$162.22												
SS/Mod - Kaci Reles				61.72	61.72	0.00	826.00	673.28	8.28	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 4/30/19	61.72	2232			22	FR							
	JS Total	\$61.72												
200 Employee Benefits				470.68	470.68	0.00	6,809.00	5,338.34	8.10	Object				
Purchased Services														

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Regional Office of Education #3

Date Range: 04/01/2019 to 04/30/2019

Grants Fund: 18		
Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	300	Purchased Services

Description	MTD Activity	YTD Activity	Open Encumb	Current Budget	Budget Balance	% of Budget	State Account Number
Workers Comp Insurance	0.00	0.00	0.00	202.00	202.00	0.00	18-2110-380-52
Unemployment Insurance	0.00	0.00	0.00	300.00	300.00	0.00	18-2110-380-54
300 Purchased Services	0.00	0.00	0.00	502.00	502.00	0.00	Object
2110 Attendance & Social Serv	3,287.24	3,287.24	0.00	40,094.00	38,826.76	8.15	Function
2110 Attendance & Social Serv	\$3,287.24	3,287.24	0.00	40,094.00	38,826.76	8.15	Function

Support Serv General Admn

Support Serv General Admn

Salaries

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Jill Wright									
			3,106.08	3,106.08	0.00	37,584.00	34,477.92	8.26	18-2300-110-01
Gross Pay Expense	JS:PR 4/30/19	3,106.08	2232			22	G1		
		JS Total	\$3,106.08						
Dawn Rosborough									
			2,212.50	2,212.50	0.00	26,771.00	24,558.60	8.26	18-2300-110-02
Gross Pay Expense	JS:PR 4/30/19	2,212.50	2232			22	G1		
		JS Total	\$2,212.50						
Monica Millburg									
			2,762.92	2,762.92	0.00	33,431.00	30,668.08	8.26	18-2300-110-60
Gross Pay Expense	JS:PR 4/30/19	2,762.92	2232			22	G1		
		JS Total	\$2,762.92						
Sarah Huckstead									
			2,097.42	2,097.42	0.00	26,379.00	23,281.58	8.26	18-2300-110-78
Gross Pay Expense	JS:PR 4/30/19	2,097.42	2232			22	G1		
		JS Total	\$2,097.42						
Jennifer Hooske									
			2,097.42	2,097.42	0.00	26,379.00	23,281.58	8.26	18-2300-110-89
Gross Pay Expense	JS:PR 4/30/19	2,097.42	2232			22	G1		
		JS Total	\$2,097.42						
100 Salaries			12,276.34	12,276.34	0.00	148,644.00	136,267.66	8.26	Object
Employee Benefits									
			285.15	285.15	0.00	3,587.00	3,301.85	7.96	18-2300-212-01

Expenditure Report

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County Fund #3											
Function	2300	Support Serv General Admn									
Function	2300	Support Serv General Admn									
Object	200	Employee Benefits									
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	YTD Activity	YTD Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
IMRF Match	JS:PR 4/30/19	285.15	2232						22		RM
	JS Total	\$285.15									
			203.09	203.09	0.00	2,655.00	2,351.91	7.95	18-2300-212-02		
IMRF Match	JS:PR 4/30/19	203.09	2232						22		RM
	JS Total	\$203.09									
			253.64	253.64	0.00	3,191.00	2,937.36	7.95	18-2300-212-60		
IMRF Match	JS:PR 4/30/19	192.54	2232						22		RM
	JS Total	\$192.54									
			192.54	192.54	0.00	2,423.00	2,230.46	7.95	18-2300-212-78		
IMRF Match	JS:PR 4/30/19	192.54	2232						22		RM
	JS Total	\$192.54									
			192.54	192.54	0.00	2,423.00	2,230.46	7.95	18-2300-212-89		
Fica Match	JS:PR 4/30/19	237.63	2232						22		FR
	JS Total	\$237.63									
			237.63	237.63	0.00	2,876.00	2,637.37	8.27	18-2300-213-01		
Fica Match	JS:PR 4/30/19	169.25	2232						22		FR
	JS Total	\$169.25									
			169.25	169.25	0.00	2,048.00	1,875.75	8.25	18-2300-213-02		
Fica Match	JS:PR 4/30/19	211.36	2232						22		FR
	JS Total	\$211.36									
			211.36	211.36	0.00	2,557.00	2,345.64	8.27	18-2300-213-60		

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County/Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description	M.F.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	Site Account Number			
SS/Med - Sarah Huckstead		160.45	160.45	0.00	1,942.00	1,781.55	8.26	18-2300-213-78		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
Fica Match	JS.PR 4/30/19	160.45	2232			22	FR			
	JS Total	\$160.45								
SS/Med - Jennifer Hooske		160.45	160.45	0.00	1,942.00	1,781.55	8.26	18-2300-213-59		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
Fica Match	JS.PR 4/30/19	160.45	2232			22	FR			
	JS Total	\$160.45								
200 Employee Benefits		2,068.10	2,068.10	0.00	25,543.00	23,476.90	8.09	Object		
Purchased Services										
Computer Services		17.66	17.66	0.00	6,000.00	4,962.34	0.35	18-2300-316		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
One year renewal res3.org	AP 4/24/19	17.66	24547	4/26/19	Visa	42402			4/6/19	
	AP Total	\$17.66								
Postage		6.00	6.00	0.00	800.00	794.00	0.76	18-2300-320		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
March Postage	AP 4/8/19	6.00	24480	4/9/19	Fayette County Treasurer	40801			4/9/19	
	AP Total	\$6.00								
Bond		0.00	0.00	0.00	200.00	200.00	0.00	18-2300-326		
Dues & Fees		49.00	49.00	0.00	2,500.00	2,451.00	1.96	18-2300-327		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
Julia Wolfman 1 year membership	AP 4/17/19	49.00	24527	4/17/19	ILASCD	41701			4/17/19	
	AP Total	\$49.00								
Maintenance Equipment		134.21	134.21	0.00	4,000.00	3,865.79	3.36	18-2300-328		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
March Hillsboro/Taylorville	AP 4/4/19	73.71	24447	4/4/19	Tom Day Business Machines	40401		45691	3/28/19	
17th Payment Taylorville/Hillsboro	4/17/19	60.50	24526	4/17/19	Great America	41701		24570244	4/5/19	
	AP Total	\$134.21								
Travel		338.14	338.14	0.00	7,000.00	6,661.86	4.83	18-2300-332		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
March Travel	AP 4/4/19	84.10	24436	4/4/19	Hooske, Jennifer	40401			4/4/19	

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

Description	M.F.D. Assembly	Y.T.D. Activity	Open Encumb	Current Budget	Budget Balance	% of Budget	State Account Number	
March Travel	AP	4/9/19	81.20	24492	4/9/19	Hoeske, Jennifer	40901	4/9/19
March Travel		4/9/19	149.48	24493	4/9/19	Huckstead, Sarah	40901	4/9/19
April Travel		4/25/19	24.36	24546	4/25/19	Wight, Jill	42504	4/25/19
		AP Total	\$338.14					

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pct	PO# / Misc Ref	Invoice#	Invoice
Acct 618 664-0121 093 1 Bond Co.	AP	4/1/19	98.00	24550	4/29/19	AT&T		616684012	4/16/19
March Cell Phone		4/4/19	20.00	24449	4/4/19	Wolfram, Julia			4/4/19
March Cell Phone		4/4/19	20.00	24435	4/4/19	Hudlieb, Annette			4/4/19
April 2019		4/9/19	35.69	24489	4/9/19	CTI		398522	4/11/19
ROE 4/5-5/5		4/11/19	105.33	24513	4/11/19	NewWave Communications			4/11/19
		AP Total	\$279.02						

Telephone			279.02	279.02	0.00	3,560.00	3,220.98	7.87	18-2300-340
Workers Comp Insurance			0.00	0.00	0.00	892.00	892.00	0.00	18-2300-380-52
Unemployment Insurance			0.00	0.00	0.00	750.00	750.00	0.00	18-2300-380-54
300 Purchased Services			824.03	824.03	0.00	24,642.00	23,817.97	3.34	Object
Supplies And Materials									
Office Supplies			0.00	0.00	0.00	1,000.00	1,000.00	0.00	18-2300-430
400 Supplies And Materials			0.00	0.00	0.00	1,000.00	1,000.00	0.00	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			15,166.47	15,166.47	0.00	199,729.00	184,562.53	7.59	Function
2300 Support Serv General Admn			\$15,166.47	15,166.47	0.00	199,729.00	184,562.53	7.59	Function

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pct	PO# / Misc Ref	Invoice#	Invoice
Dean Keller			833.33	833.33	0.00	10,000.00	9,166.67	8.33	18-2640-110-97
Gross Pay Expense	JS:PR	4/30/19	833.33	2232			22	G1	
		JS Total	\$833.33						
100 Salaries			833.33	833.33	0.00	10,000.00	9,166.67	8.33	Object
Employee Benefits									

Expenditure Report

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County Fund 18		Function 2540 Operation & Maintenance		Object 200 Employee Benefits					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
SS/Med - Dean Keller		63.76	63.76	0.00	765.00	701.25	8.33 18-2540-213-97		
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO#/Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 4/30/19	63.75	2232			22	FR		
	JS Total	\$63.75							
200 Employee Benefits		63.75		63.75	0.00	765.00	701.25	8.33	Object
Purchased Services									
	Workers Comp Insurance	0.00	0.00	0.00	60.00	60.00	0.00 18-2540-380-52		
	Unemployment Insurance	0.00	0.00	0.00	300.00	300.00	0.00 18-2540-380-54		
300 Purchased Services		0.00		0.00	360.00	360.00	0.00	Object	
2540 Operation & Maintenance		697.00		697.00	0.00	11,125.00	10,227.02	8.06	Function
2540 Operation & Maintenance		\$697.00		697.00	0.00	11,125.00	10,227.02	8.06	Function
18 County Fund		\$19,330.79		\$19,330.79	\$0.00	\$250,048.00	\$231,617.21	7.70	Fund
Report Total:		\$19,330.79		\$19,330.79	\$0.00	250,048.00	231,617.21	7.70	