

**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							
Tenant 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												
<b>Total</b>	<b>\$250,948.00</b>	<b>\$19,480.91</b>	<b>\$19,769.06</b>	<b>\$19,142.89</b>	<b>\$19,806.24</b>	<b>\$19,330.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Total Exp to Date**                      **\$97,529.89**

**Total Budget Minus Expenses to Date**                                      **\$153,418.11**

# Expenditure Report

Printed: 05/02/2019 1:36:13PM

Regional Office of Education #3

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

County Fund 18										
Function	2110	Attendance & Social Serv								
Function	2110	Attendance & Social Serv								
Object	100	Salaries								
Description			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	23,495.50	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 Reiss			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	7.56	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 Reiss			62.06	62.06	0.00	780.00	717.94	7.56	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 Reiss			61.72	61.72	0.00	626.00	573.28	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			470.66	470.66	0.00	5,809.00	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

County Fund 18									
Function	2110	Attendance & Social Serv							
Function	2110	Attendance & Social Serv							
Object	300	Purchased Services							
Description		N.T.D. Activity	Y.T.D. 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	3,267.24	3,267.24	0.00	40,094.00	36,826.76	8.15	Function	
2110	Attendance & Social Serv	\$3,267.24	3,267.24	0.00	40,094.00	36,826.76	8.15	Function	
Support Serv General Admn									
Support Serv General Admn									
Salaries									
Jill Wright		3,106.08	3,106.08	0.00	37,584.00	34,477.92	8.26	18-2300-110-01	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
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	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
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	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
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	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
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	18-2300-110-59	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
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									
IMRF - Jill Wright		285.15	285.15	0.00	3,587.00	3,301.85	7.95	18-2300-212-01	

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Regional Office of Education #3

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County Fund 18										
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	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	State Account Number	
IMRF Match	JS:PR 4/30/19	285.15	2232			22	RM			
	JS Total	\$285.15								
IMRF - Dawn Resborough			203.09	203.09	0.00	2,555.00	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								
IMRF - Monica Millburg			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	253.64	2232			22	RM			
	JS Total	\$253.64								
IMRF - Sarah Huckstead			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								
IMRF - Jennifer Hoeske			192.54	192.54	0.00	2,423.00	2,230.46	7.95	18-2300-212-89	
IMRF Match	JS:PR 4/30/19	192.54	2232			22	RM			
	JS Total	\$192.54								
SS/Med - Jill Wright			237.63	237.63	0.00	2,875.00	2,637.37	8.27	18-2300-213-01	
Fica Match	JS:PR 4/30/19	237.63	2232			22	FR			
	JS Total	\$237.63								
SS/Med - Dawn Resborough			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	169.25	2232			22	FR			
	JS Total	\$169.25								
SS/Med - Monica Millburg			211.36	211.36	0.00	2,557.00	2,345.64	8.27	18-2300-213-60	
Fica Match	JS:PR 4/30/19	211.36	2232			22	FR			
	JS Total	\$211.36								

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Regional Office of Education #3

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

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
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 - 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	5,000.00	4,982.34	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	4/28/19	Visa		42402			4/8/19
	AP Total	\$17.66								
Postage			6.00	6.00	0.00	800.00	794.00	0.75	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
Julio Wolferton 1 year membership	AP 4/17/19	49.00	24527	4/17/19	ILASCO		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 Hillshore/Taylorville	AP 4/4/19	73.71	24447	4/4/19	Tom Day Business Machines		40401		45881	3/28/19
17th Payment Taylorville/Hillshore	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

# Expenditure Report

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Regional Office of Education #3

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

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description			M.T.D. Amount	Y.T.D. Amount	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		N/A	4/25/19
	AP Total		\$338.14							
Telephone			279.02	279.02	0.00	3,560.00	3,220.98	7.87	18-2300-340	
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	42901		618684012	4/16/19
March Cell Phone		4/4/19	20.00	24449	4/4/19	Wolffman, Julia	40401			4/4/19
March Cell Phone		4/4/19	20.00	24435	4/4/19	Hartlieb, Annette	40401			4/4/19
April 2019		4/9/19	35.69	24489	4/9/19	CTI	40901		398522	4/11/19
ROE 4/5-5/5		4/11/19	105.33	24513	4/11/19	NewWave Communications	41101			4/11/19
	AP Total		\$279.02							
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	
Operation & Maintenance										
Operation & Maintenance										
Salaries										
Dean Keller			833.33	833.33	0.00	10,000.00	9,166.67	8.33	18-2540-110-97	
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#Pct	PO#/Misc Ref.	Invoice#	Invoice
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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Regional Office of Education #3

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

County Fund 18										
Function	2540	Operation & Maintenance								
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	0.00	360.00	360.00	0.00	Object		
2540 Operation & Maintenance		697.00	697.00	0.00	11,125.00	10,227.92	8.06	Function		
2540 Operation & Maintenance		\$697.00	697.00	0.00	11,125.00	10,227.92	8.06	Function		
18 County Fund		\$19,330.79	\$19,330.79	\$0.00	\$250,948.00	\$231,617.21	7.70	Fund		
Report Total:		\$19,330.79	\$19,330.79	\$0.00	250,948.00	231,617.21	7.70			