

Regional Office of Education

Budget Report December 1, 2019 - November 30, 2020

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$154,798.00	\$12,793.09											
Tenant Officer Sal	\$34,383.00	\$2,846.25											
Life Safety Salary	\$10,000.00	\$833.33											
IMRF	\$20,397.00	\$1,435.74											
Social Security	\$15,237.00	\$1,260.20											
Unemployment	\$1,200.00												
Maintenance Equip.	\$3,000.00	\$98.94											
Worker's Comp. Ins.	\$1,195.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$309.10											
Travel/Seminars	\$7,000.00	\$313.70											
Postage	\$800.00												
Printing/Publishing	\$0.00												
Computer Services	\$0.00												
Dues/Fees	\$2,500.00												
Office Supplies	\$1,000.00												
Equip. Purchases	\$0.00												
Total	\$255,210.00	\$19,890.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Exp to Date **\$19,890.43**

Total Budget Minus Expenses to Date **\$235,319.57**

Expenditure Report

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Regional Office of Education #3

Date Range: 12/01/2019 to 12/31/2019

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			2,162.92	2,162.92	0.00	25,128.00	23,965.08	8.28	18-2110-110-03	
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR	12/31/19	2,162.92	3109			19	G1		
	JS Total		\$2,162.92							
Cathy Jones			683.33	683.33	0.00	8,255.00	7,571.67	8.28	18-2110-110-15	
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR	12/31/19	683.33	3108			19	G1		
	JS Total		\$683.33							
100 Salaries			2,846.25	2,846.25	0.00	34,383.00	31,536.75	8.28	Object	
Employee Benefits										
IMRF - Julie Morell			198.56	198.56	0.00	3,120.00	2,921.44	6.36	18-2110-212-03	
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR	12/31/19	198.56	3108			19	RM		
	JS Total		\$198.56							
IMRF - Cathy Jones			62.74	62.74	0.00	988.00	923.26	6.36	18-2110-212-15	
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR	12/31/19	62.74	3108			19	RM		
	JS Total		\$62.74							
SS/Med - Julie Morell			165.47	165.47	0.00	1,999.00	1,833.53	8.28	18-2110-213-03	
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR	12/31/19	165.47	3108			19	FR		
	JS Total		\$165.47							
SS/Med - Cathy Jones			52.28	52.28	0.00	631.00	578.72	8.29	18-2110-213-15	
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR	12/31/19	52.28	3108			19	FR		
	JS Total		\$52.28							
200 Employee Benefits			470.05	470.05	0.00	6,736.00	6,256.95	7.11	Object	
Purchased Services										

Expenditure Report

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Regional Office of Education #3

Date Range: 12/01/2019 to 12/31/2019

County Fund 16									
Function	2110	Attendance & Social Serv							
Function	2110	Attendance & Social Serv							
Object	300	Purchased Services							
Description		M.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	206.00	206.00	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	506.00	506.00	0.00	Object	
2110	Attendance & Social Serv	3,325.30	3,325.30	0.00	41,625.00	38,299.70	7.99	Function	
2110	Attendance & Social Serv	\$3,325.30	3,325.30	0.00	41,625.00	38,299.70	7.99	Function	
Support Serv General Admn									
Support Serv General Admn									
Salaries									
Jill Wright		3,168.17	3,168.17	0.00	38,335.00	35,166.83	8.26	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 12/31/19	3,168.17	3108			19	G1	
		JS Total	\$3,168.17						
Dawn Rosborough		2,256.75	2,256.75	0.00	27,307.00	25,050.25	8.26	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 12/31/19	2,256.75	3108			19	G1	
		JS Total	\$2,256.75						
Monica Millburg		2,818.17	2,818.17	0.00	34,100.00	31,281.83	8.26	18-2300-110-00	
Description		Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice# Invoice
Gross Pay Expense		JS:PR 12/31/19	2,818.17	3108			19	G1	
		JS Total	\$2,818.17						
Sarah Huckstead		2,275.00	2,275.00	0.00	27,528.00	25,253.00	8.26	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 12/31/19	2,275.00	3108			19	G1	
		JS Total	\$2,275.00						
Jennifer Hoesko		2,275.00	2,275.00	0.00	27,528.00	25,253.00	8.26	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 12/31/19	2,275.00	3108			19	G1	
		JS Total	\$2,275.00						
100	Salaries	12,793.09	12,793.09	0.00	154,798.00	142,004.01	8.26	Object	
Employee Benefits									
IMRF - Jill Wright		290.84	290.84	0.00	4,678.00	4,287.16	6.35	18-2300-212-01	

Expenditure Report

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Regional Office of Education #3

Date Range: 12/01/2019 to 12/31/2019

County Fund 18										
Function	2300	Support Serv General Admin								
Function	2300	Support Serv General Admin								
Object	200	Employee Benefits								
Description	Expensed/Received/Posted	Amount	M.T.D. Activity	Y.T.D. Activity	Open Encumb	Current Budget	Budget Balance	% of Budget	State Account Number	
IMRF Match	JS:PR 12/31/19	200.84	3108					19	RM	
	JS Total	\$200.84								
IMRF - Dawn Rosborough			207.19	207.19	0.00	3,201.00	3,053.81	6.35	18-2300-212-02	
IMRF Match	JS:PR 12/31/19	207.19	3108					19	RM	
	JS Total	\$207.19								
IMRF - Monica Millburg			258.71	258.71	0.00	4,071.00	3,812.29	6.35	18-2300-212-00	
IMRF Match	JS:PR 12/31/19	258.71	3108					19	RM	
	JS Total	\$258.71								
IMRF - Sarah Huckstead			208.85	208.85	0.00	3,287.00	3,078.15	6.35	18-2300-212-78	
IMRF Match	JS:PR 12/31/19	208.85	3108					19	RM	
	JS Total	\$208.85								
IMRF - Jennifer Hoeske			208.85	208.85	0.00	3,287.00	3,078.15	6.35	18-2300-212-89	
IMRF Match	JS:PR 12/31/19	208.85	3108					19	RM	
	JS Total	\$208.85								
SS/Med - Jill Wright			242.37	242.37	0.00	2,933.00	2,690.63	8.26	18-2300-213-01	
Fica Match	JS:PR 12/31/19	242.37	3108					19	FR	
	JS Total	\$242.37								
SS/Med - Dawn Rosborough			172.66	172.66	0.00	2,089.00	1,916.34	8.27	18-2300-213-02	
Fica Match	JS:PR 12/31/19	172.66	3108					19	FR	
	JS Total	\$172.66								
SS/Med - Monica Millburg			215.59	215.59	0.00	2,609.00	2,392.41	8.27	18-2300-213-00	
Fica Match	JS:PR 12/31/19	215.59	3108					19	FR	
	JS Total	\$215.59								

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Regional Office of Education #3

Date Range: 12/01/2019 to 12/31/2019

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				174.04	174.04	0.00	2,106.00	1,931.98	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	12/31/19	174.04	3108			19	FR		
	JS Total		\$174.04							
SS/Med - Jennifer Hooske				174.04	174.04	0.00	2,106.00	1,931.98	8.26	18-2300-213-89
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR	12/31/19	174.04	3108			19	FR		
	JS Total		\$174.04							
200 Employee Benefits				2,153.14	2,153.14	0.00	30,326.00	28,172.88	7.10	Object
Purchased Services										
Computer Services				0.00	0.00	0.00	0.00	0.00	0.00	18-2300-316
Postage				0.00	0.00	0.00	800.00	800.00	0.00	18-2300-320
Bond				0.00	0.00	0.00	200.00	200.00	0.00	18-2300-326
Dues & Fees				0.00	0.00	0.00	2,500.00	2,500.00	0.00	18-2300-327
Maintenance Equipment				38.44	38.44	0.00	2,274.00	2,235.56	1.69	18-2300-328
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
December Taylorville/Hillsboro	AP	12/31/19	38.44	25597	12/31/19	Tom Day Business Machines	123101		51578	12/20/19
	AP Total		\$38.44							
Travel				313.78	313.78	0.00	4,807.00	4,493.22	6.63	18-2300-332
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
November Travel	AP	12/5/19	234.32	25500	12/5/19	Keller, Dean	120501			12/5/19
December Travel		12/13/19	24.36	25563	12/13/19	Wright, Jill	121301			12/13/19
December Travel		12/16/19	24.36	25568	12/16/19	Rosborough, Dawn	121601			12/16/19
December Travel		12/20/19	30.74	25592	12/20/19	Millberg, Monica	122001			12/12/19
	AP Total		\$313.78							
Telephone				309.10	300.10	0.00	3,500.00	3,190.90	8.83	18-2300-340
Description	Expensed/Received/Posted		Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
December 2019	AP	12/5/19	108.05	25498	12/5/19	CTI	120501		428600	12/1/19
ROE 12/6-1/6		12/11/19	106.23	25543	12/11/19	NewWave Communications	121101			12/6/19
Acct. 618 684-0121 693 1 Bond Co.		12/31/19	94.82	25593	12/31/19	AT&T	123101		618664012	12/16/19
	AP Total		\$309.10							
Equipment Lease				60.60	60.60	0.00	726.00	666.60	8.33	18-2300-342

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Regional Office of Education #3

Date Range: 12/01/2019 to 12/31/2019

County Fund 18											
Function	2300	Support Serv General Admn									
Function	2300	Support Serv General Admn									
Object	300	Purchased Services									
Description	Expensed/Received/Posted	Amount	M.T.D. Activity	Y.T.D. Activity	Open Encumb	Current Budget	Budget Balance	% of Budget	State Account Number		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Po#	PO# / Misc Ref.	Invoice#	Invoice		
25th Payment Hillsboro/Taylorville	AP 12/17/19	60.50	26570	12/17/19	Great America	121701		26048262	12/5/19		
	AP Total	\$60.50									
Workers Comp Insurance		0.00	0.00	0.00	920.00	920.00	0.00	18-2300-380-52			
Unemployment Insurance		0.00	0.00	0.00	760.00	760.00	0.00	18-2300-380-54			
300 Purchased Services		721.82	721.82	0.00	16,488.00	15,764.18	4.38	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			
2300 Support Serv General Admn		15,668.05	15,668.05	0.00	202,610.00	186,941.95	7.73	Function			
2300 Support Serv General Admn		\$15,668.05	15,668.05	0.00	202,610.00	186,941.95	7.73	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# / Po#	PO# / Misc Ref.	Invoice#	Invoice		
Gross Pay Expense	JS:PR 12/31/19	833.33	3108			19	G1				
	JS Total	\$833.33									
100 Salaries		833.33	833.33	0.00	10,000.00	9,166.67	8.33	Object			
Employee Benefits											
SS/Med - Dean Keller		63.75	63.75	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# / Po#	PO# / Misc Ref.	Invoice#	Invoice		
Fica Match	JS:PR 12/31/19	63.75	3108			19	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	160.00	160.00	16.24	18-2540-380-54			
300 Purchased Services		0.00	0.00	0.00	210.00	210.00	11.60	Object			
2540 Operation & Maintenance		897.08	897.08	0.00	10,975.00	10,077.92	8.40	Function			
2540 Operation & Maintenance		\$897.08	897.08	0.00	10,975.00	10,077.92	8.40	Function			

Expenditure Report

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Regional Office of Education #3

Date Range: 12/01/2019 to 12/31/2019

County Fund 18								
Function	2540	Operation & Maintenance						
Function	2540	Operation & Maintenance						
Object	300	Purchased Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
18 County Fund	\$19,890.43	\$19,890.43	\$0.00	\$265,210.00	\$235,319.57	7.80	Fund	
Report Total:	\$19,890.43	\$19,890.43	\$0.00	265,210.00	235,319.57	7.80		