

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											
Traunt 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										

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	26,128.00	23,965.08	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 12/31/19	2,162.92	3108			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#/Po#	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#/Po#	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#/Po#	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#/Po#	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#/Po#	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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 Date Range: 12/01/2019 to 12/31/2019

County Fund 16		M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Description		Activity	Activity	Encumb.	Budget	Balance	Budget	
Function	2110	Attendance & Social Serv						
Function	2110	Attendance & Social Serv						
Object	300	Purchased Services						
		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

Description		Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Po\$	PO# / Misc Ref.	Invoice#	Invoice
		Jill Wright		3,168.17	3,168.17	0.00	38,335.00	35,166.83	8.26	18-2300-110-01
Gross Pay Expense	JS:PR	12/31/19	3,168.17	3108			19	G1		
	JS Total		\$3,168.17							

Description		Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Po\$	PO# / Misc Ref.	Invoice#	Invoice
		Dawn Rosborough		2,256.75	2,256.75	0.00	27,307.00	25,050.25	8.26	18-2300-110-02
Gross Pay Expense	JS:PR	12/31/19	2,256.75	3108			19	G1		
	JS Total		\$2,256.75							

Description		Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Po\$	PO# / Misc Ref.	Invoice#	Invoice
		Monica Millburg		2,818.17	2,818.17	0.00	34,100.00	31,281.83	8.26	18-2300-110-00
Gross Pay Expense	JS:PR	12/31/19	2,818.17	3108			19	G1		
	JS Total		\$2,818.17							

Description		Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Po\$	PO# / Misc Ref.	Invoice#	Invoice
		Serah Huckstead		2,275.00	2,275.00	0.00	27,528.00	25,253.00	8.26	18-2300-110-78
Gross Pay Expense	JS:PR	12/31/19	2,275.00	3108			19	G1		
	JS Total		\$2,275.00							

Description		Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Po\$	PO# / Misc Ref.	Invoice#	Invoice
		Jennifer Hoosko		2,275.00	2,275.00	0.00	27,528.00	25,253.00	8.26	18-2300-110-89
Gross Pay Expense	JS:PR	12/31/19	2,275.00	3108			19	G1		
	JS Total		\$2,275.00							

100	Salaries		12,793.00	12,793.00	0.00	154,708.00	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

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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	Invoice#	Invoice
Imrf Match	JS:PR 12/31/19	200.84	3108					19	RM		
	JS Total	\$200.84									
			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									
			258.71	258.71	0.00	4,071.00	3,812.29	6.36	18-2300-212-00		
Imrf Match	JS:PR 12/31/19	258.71	3108					19	RM		
	JS Total	\$258.71									
			208.86	208.86	0.00	3,267.00	3,078.16	6.36	18-2300-212-78		
Imrf Match	JS:PR 12/31/19	208.85	3108					19	RM		
	JS Total	\$208.85									
			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									
			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									
			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									
			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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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	2,108.00	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 Hooska		174.04	174.04	0.00	2,108.00	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	1.89	18-2300-328			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice		
December Taylorville/Hillboro	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	25553	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	309.10	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		428800	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 093 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	666.50	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	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	
26th 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	18-2640-110-97		
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	18-2640-213-97		
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	18-2640-380-52		
	Unemployment Insurance	0.00	0.00	0.00	150.00	150.00	16.24	18-2640-380-54		
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		

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County Fund 18									
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
Function 2540									
Operation & Maintenance									
Function 2540									
Operation & Maintenance									
Object 300									
Purchased Services									
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			