

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	\$12,793.09										
Tenant Officer Sal	\$34,383.00	\$2,846.25	\$2,846.25										
Life Safety Salary	\$10,000.00	\$833.33	\$833.33										
IMRF	\$20,387.00	\$1,435.74	\$1,906.48										
Social Security	\$15,237.00	\$1,260.20	\$1,260.20										
Unemployment	\$1,200.00		\$24.36										
Maintenance Equip.	\$3,000.00	\$98.94	\$116.40										
Worker's Comp. Ins.	\$1,195.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$309.10	\$276.15										
Travel/Seminars	\$7,000.00	\$313.78	\$854.39										
Postage	\$600.00		\$35.70										
Printing/Publishing	\$0.00												
Computer Services	\$0.00												
Dues/Fees	\$2,500.00												
Office Supplies	\$1,000.00		\$176.95										
Equip. Purchases	\$0.00												
Total	\$255,210.00	\$18,880.43	\$21,123.30	\$0.00									

Total Exp to Date \$41,013.73

Total Budget Minus Expenses to Date \$214,196.27

Expenditure Report

Printed: 02/05/2020 10:24:58AM

Regional Office of Education #3

Date Range: 01/01/2020 to 01/31/2020

County/Fund 18			M.T.D. Activity			State Account Number			
Function	2110	Attendance & Social Serv							
Function	2110	Attendance & Social Serv							
Object	100	Salaries							

Attendance & Social Serv
 Attendance & Social Serv
 Salaries

Julio Morell 2,162.92 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 1/31/20	2,162.92	3211			24	G1		
	JS Total	\$2,162.92							

Cathy Jones 683.33 18-2110-110-16

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 1/31/20	683.33	3211			24	G1		
	JS Total	\$683.33							

100 Salaries 2,846.25 Object

Employee Benefits

IMRF - Julio Morell 263.67 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 1/31/20	263.67	3211			24	RM		
	JS Total	\$263.67							

IMRF - Cathy Jones 83.31 18-2110-212-16

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 1/31/20	83.31	3211			24	RM		
	JS Total	\$83.31							

SS/Med - Julio Morell 165.47 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 1/31/20	165.47	3211			24	FR		
	JS Total	\$165.47							

SS/Med - Cathy Jones 52.28 18-2110-213-16

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 1/31/20	52.28	3211			24	FR		
	JS Total	\$52.28							

200 Employee Benefits 594.73 Object

Purchased Services

Expenditure Report

Printed: 02/05/2020 10:24:58AM

Regional Office of Education #3

Date Range: 01/01/2020 to 01/31/2020

County Fund 18				
Function	2110	Attendance & Social Serv		
Function	2110	Attendance & Social Serv		
Object	300	Purchased Services		
Description	M.T.D. Activity		State Account Number	
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	3,410.98		.. Function	
2110 Attendance & Social Serv	\$3,410.98		. Function	

Support Serv General Admn

Support Serv General Admn

Salaries

Jill Wright 3,188.17 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 1/31/20	3,188.17	3211			24	G1		
	JS Total	\$3,188.17							

Dawn Rosborough 2,256.75 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 1/31/20	2,256.75	3211			24	G1		
	JS Total	\$2,256.75							

Monica Millburg 2,818.17 18-2300-110-80

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 1/31/20	2,818.17	3211			24	G1		
	JS Total	\$2,818.17							

Sarah Huckstead 2,275.00 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 1/31/20	2,275.00	3211			24	G1		
	JS Total	\$2,275.00							

Jennifer Hoeske 2,275.00 18-2300-110-89

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 1/31/20	2,275.00	3211			24	G1		
	JS Total	\$2,275.00							

100 Salaries 12,793.00 Object

Employee Benefits

IMRF - Jill Wright 386.21 18-2300-212-01

Expenditure Report

Printed: 02/05/2020 10:24:58AM

Regional Office of Education #3

Date Range: 01/01/2020 to 01/31/2020

County Fund 18		Function 2300 Support Serv General Admin		M.T.D. Activity		State Account Number			
Function 2300 Support Serv General Admin		174.04				18-2300-213-78			
Object 200 Employee Benefits									
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# / Misc Ref.	Invoice#	Invoice
SS/Med - Sarah Huckstead		174.04							
Fica Match	JS:PR 1/31/20	174.04	3211			24	FR		
	JS Total	\$174.04							
SS/Med - Jennifer Hooske		174.04							
Fica Match	JS:PR 1/31/20	174.04	3211			24	FR		
	JS Total	\$174.04							
200 Employee Benefits		2,536.20							
Purchased Services									
Computer Services		0.00						18-2300-316	
Postage		35.70						18-2300-320	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# / Misc Ref.	Invoice#	Invoice
December Postage	AP 1/7/20	35.70	25660	1/7/20	Fayette County Treasurer	10701			1/7/20
	AP Total	\$35.70							
Bond		0.00						18-2300-326	
Dues & Fees		0.00						18-2300-327	
Maintenance Equipment		55.90						18-2300-328	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# / Misc Ref.	Invoice#	Invoice
January Hillsboro/Taylor@	AP 1/31/20	55.90	25722	1/31/20	Tom Day Business Machines	13101		52457	1/30/20
	AP Total	\$55.90							
Travel		854.39						18-2300-332	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# / Misc Ref.	Invoice#	Invoice
December Travel	AP 1/31/20	61.20	25600	1/31/20	Hooske, Jennifer	10301			1/31/20
December Travel	1/31/20	185.80	25601	1/31/20	Huckstead, Sarah	10301			1/31/20
December Travel	1/6/20	140.94	25624	1/6/20	Wolterman, Julie	10601			1/6/20
December Travel	1/7/20	51.82	25661	1/7/20	Keller, Dean	10701			1/7/20
January Travel	1/28/20	24.16	25712	1/28/20	Rosborough, Dawn	12801			1/28/20
January Travel	1/28/20	30.48	25710	1/28/20	Millburg, Monica	12801			1/28/20
January Travel	1/28/20	340.40	25700	1/28/20	Keller, Dean	12801			1/28/20
	AP Total	\$854.39							
Telephone		276.15						18-2300-340	

Expenditure Report

Printed: 02/05/2020 10:24:58AM

Regional Office of Education #3

Date Range: 01/01/2020 to 01/31/2020

County Fund 18		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	300	Purchased Services

Description	M.T.D. Activity		State Account Number							
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice	
December Cell Phone	AP 1/6/20	20.00	25621	1/6/20	Hartleb, Annetta	10801			1/6/20	
December Cell Phone	1/6/20	20.00	25624	1/6/20	Wolfehan, Julie	10801			1/6/20	
January 2020	1/7/20	35.95	25659	1/7/20	CTI	10701		432977	1/1/20	
ROE 1/6-2/5	1/10/20	106.23	25684	1/10/20	NewWave Communications	11601			1/6/20	
Acct. 616 604-0121 083 1 Bond Co.	1/28/20	93.97	25704	1/28/20	AT&T	12801			1/18/20	
	AP Total	\$276.15								

Equipment Lease 60.60 18-2300-342

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
26th Payment Hillsboro/Taylorville	AP 1/14/20	60.50	25676	1/14/20	Great America	11401		26234837	1/6/20
	AP Total	\$60.50							

Workers Comp Insurance 0.00 18-2300-380-52
 Unemployment Insurance 0.00 18-2300-380-54

300 Purchased Services 1,282.64 Object

Supplies And Materials

Office Supplies 176.95 18-2300-430

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
W2/1009 Supplies	AP 1/3/20	33.98	25602	1/3/20	Quill Corporation	10301		3317014	12/12/19
W2/1009 Supplies	1/3/20	14.99	25602	1/3/20	Quill Corporation	10301		3355008	12/13/19
Office Supplies	1/9/20	127.98	25674	1/9/20	Quill Corporation	10901		3662403	1/2/20
	AP Total	\$176.95							

400 Supplies And Materials 176.95 Object

2300 Support Serv General Admn 16,790.88 -- Function

2300 Support Serv General Admn \$16,790.88 • Function

Operation & Maintenance

Operation & Maintenance

Salaries

Dean Keller 833.33 18-2840-110-97

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 1/31/20	833.33	3211			24	G1		
	JS Total	\$833.33							

100 Salaries 833.33 Object

Expenditure Report

Printed: 02/05/2020 10:24:58AM

Regional Office of Education #3

Date Range: 01/01/2020 to 01/31/2020

County Fund: 18		
Function	2540	Operation & Maintenance
Function	2540	Operation & Maintenance
Object	200	Employee Benefits
Description	M.T.D.	State Account Number
	Activity	

Employee Benefits

SS/Med - Dean Kollar

63.75

18-2640-213-97

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Post	PO# / Misc Ref.	Invoice#	Invoice
Pica Match	JS:PR 1/31/20	63.75	3211			24	FR		
	JS Total	\$63.75							

200 Employee Benefits

63.75

Object

Purchased Services

Workers Comp Insurance

0.00

18-2640-380-52

Unemployment Insurance

24.36

18-2640-380-54

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Post	PO# / Misc Ref.	Invoice#	Invoice
4th Qtr Unemployment	AP 1/2/20	24.36	25598	1/2/20	IL Department of Emp Security	10204			1/2/20
	AP Total	\$24.36							

300 Purchased Services

24.36

Object

2540 Operation & Maintenance

921.44

.. Function

2540 Operation & Maintenance

\$921.44

• Function

18 County Fund

\$21,123.30

Fund

Report Total: \$21,123.30