

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	\$20,397.00	\$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	\$270.15										
Travel/Seminars	\$7,000.00	\$313.78	\$854.39										
Postage	\$800.00		\$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												
<b>Total</b>	<b>\$255,210.00</b>	<b>\$18,890.43</b>	<b>\$21,123.30</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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											
Function	2110	Attendance & Social Serv									
Function	2110	Attendance & Social Serv									
Object	100	Salaries									
Description			M.T.D. Activity			State Account Number					

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

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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	12,793.09	Object
Employee Benefits		
IMRF - Jill Wright	386.21	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				M.T.O. Activity			State Account Number			
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	388.21	3211			24	RM			
	JS Total	\$388.21								
IMRF - Dawn Rosborough				275.12			18-2300-212-02			
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	275.12	3211			24	RM			
	JS Total	\$275.12								
IMRF - Monica Millburg				343.53			18-2300-212-00			
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	343.53	3211			24	RM			
	JS Total	\$343.53								
IMRF - Sarah Huckstond				277.32			18-2300-212-78			
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	277.32	3211			24	RM			
	JS Total	\$277.32								
IMRF - Jennifer Hooske				277.32			18-2300-212-89			
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	277.32	3211			24	RM			
	JS Total	\$277.32								
SS/Mod - Jill Wright				242.37			18-2300-213-01			
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	242.37	3211			24	FR			
	JS Total	\$242.37								
SS/Mod - Dawn Rosborough				172.66			18-2300-213-02			
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	172.66	3211			24	FR			
	JS Total	\$172.66								
SS/Mod - Monica Millburg				215.59			18-2300-213-50			
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	215.59	3211			24	FR			
	JS Total	\$215.59								

# Expenditure Report

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County Fund 18										
Function	2300	Support Serv General Admin								
Function	2300	Support Serv General Admin								
Object	200	Employee Benefits								
Description		M.T.D. Activity				State Account Number				
SS/Med - Sarah Huckstead		174.04				18-2300-213-78				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# / Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 1/31/20	174.04	3211			24	FR			
	JS Total	\$174.04								
SS/Med - Jennifer Hoeske		174.04				18-2300-213-89				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# / Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 1/31/20	174.04	3211			24	FR			
	JS Total	\$174.04								
200 Employee Benefits		2,538.20				Object				
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/Taylorville	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 1/3/20	81.20	25600	1/3/20	Hoeske, Jennifer	10301			1/3/20	
December Travel	1/3/20	185.80	25601	1/3/20	Huckstead, Sarah	10301			1/3/20	
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	25709	1/28/20	Keller, Dean	12801			1/28/20	
	AP Total	\$854.39								
Telephone		276.15				18-2300-340				

# Expenditure Report

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## 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	Hartlieb, Annette	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 Hallsboro/Taylorsville	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	1/8/20	127.98	25674	1/8/20	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

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County Fund 18										
Function	2540	Operation & Maintenance								
Function	2540	Operation & Maintenance								
Object	200	Employee Benefits								
Description			M.T.D. Activity			State Account Number				
Employee Benefits										
SS/Med - Dean Koller			63.75			18-2540-213-97				
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	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			18-2540-380-52				
Unemployment Insurance			24.36			18-2540-380-54				
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	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						