

**Regional Office of Education**

**Budget Report December 1, 2020 - November 30, 2021**

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$160,131.00	\$13,176.92											
Truant Officer Sal	\$8,530.00	\$703.83											
Life Safety Salary	\$10,000.00	\$833.33											
IMRF	\$19,739.00	\$1,692.06											
Social Security	\$13,668.00	\$1,125.84											
Unemployment	\$900.00												
Maintenance Equip.	\$1,600.00	\$43.62											
Worker's Comp. Ins.	\$1,021.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$182.27											
Travel/Seminars	\$6,100.00	\$539.36											
Postage	\$800.00												
Printing/Publishing	\$0.00												
Computer Services	\$0.00												
Dues/Fees	\$2,500.00												
Office Supplies	\$1,000.00	\$324.98											
Equip.Purchases	\$0.00												
<b>Total</b>	<b>\$229,689.00</b>	<b>\$18,602.01</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>	<b>\$0.00</b>

**Total Exp to Date**                      **\$18,602.01**

**Total Budget Minus Expenses to Date**                      **\$211,086.99**

**FY20 Overspent by -540.91**                      **-\$540.91**

**Total FY21 Budget**                      **\$210,546.08**

# Expenditure Report

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Regional Office of Education #3

Date Range: 12/01/2020 to 12/31/2020

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									
Julie Morell		0.00				18-2110-110-03			
Cathy Jones		703.83				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	12/31/20	703.83	4258			21	G1		
	JS Total	\$703.83							
100 Salaries		703.83				Object			
Employee Benefits									
IMRF - Julie Morell		0.00				18-2110-212-03			
IMRF - Cathy Jones		85.80				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	12/31/20	85.80	4258			21	RM		
	JS Total	\$85.80							
SS/Med - Julie Morell		0.00				18-2110-213-03			
SS/Med - Cathy Jones		53.85				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	12/31/20	53.85	4258			21	FR		
	JS Total	\$53.85							
200 Employee Benefits		139.65				Object			
Purchased Services									
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		843.48				.. Function			
2110 Attendance & Social Serv		\$843.48				* Function			
Support Serv General Admn									
Support Serv General Admn									
Salaries									
Jill Wright		3,263.25				18-2300-110-01			

# Expenditure Report

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Regional Office of Education #3

Date Range: 12/01/2020 to 12/31/2020

County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	100	Salaries							
Description		M.T.D. Activity			State Account Number				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	12/31/20	3,263.25	4258			21	G1		
	JS Total	\$3,263.25							
Dawn Rosborough		2,324.42	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	12/31/20	2,324.42	4258			21	G1		
	JS Total	\$2,324.42							
Monica Millburg		2,902.75	18-2300-110-60						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	12/31/20	2,902.75	4258			21	G1		
	JS Total	\$2,902.75							
Sarah Huckabee		2,343.25	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	12/31/20	2,343.25	4258			21	G1		
	JS Total	\$2,343.25							
Jennifer Hoeske		2,343.25	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	12/31/20	2,343.25	4258			21	G1		
	JS Total	\$2,343.25							
100 Salaries		13,176.92	Object						
Employee Benefits									
IMRF - Jill Wright		397.80	18-2300-212-01						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	12/31/20	397.80	4258			21	RM		
	JS Total	\$397.80							
IMRF - Dawn Rosborough		283.33	18-2300-212-02						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	12/31/20	283.33	4258			21	RM		
	JS Total	\$283.33							
IMRF - Monica Millburg		353.85	18-2300-212-60						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	12/31/20	353.85	4258			21	RM		

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Date Range: 12/01/2020 to 12/31/2020

County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	200	Employee Benefits							
Description		M.T.D. Activity		State Account Number					
		JS Total	\$353.85						
IMRF - Sarah Huckstead		285.64		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	12/31/20	285.64	4258			21	RM		
		JS Total	\$285.64						
IMRF - Jennifer Hooske		285.64		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	12/31/20	285.64	4258			21	RM		
		JS Total	\$285.64						
SS/Med - Jill Wright		249.65		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	12/31/20	249.65	4258			21	FR		
		JS Total	\$249.65						
SS/Med - Dawn Rosborough		177.81		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	12/31/20	177.81	4258			21	FR		
		JS Total	\$177.81						
SS/Med - Monica Millburg		222.06		18-2300-213-60					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	12/31/20	222.06	4258			21	FR		
		JS Total	\$222.06						
SS/Med - Sarah Huckstead		179.26		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	12/31/20	179.26	4258			21	FR		
		JS Total	\$179.26						
SS/Med - Jennifer Hooske		179.26		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	12/31/20	179.26	4258			21	FR		
		JS Total	\$179.26						
200 Employee Benefits		2,614.30		Object					
Purchased Services									
Postage		0.00		18-2300-320					

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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
Bond	0.00	18-2300-326
Dues & Fees	0.00	18-2300-327
Maintenance Equipment	43.62	18-2300-328

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Nov/Dec Hillsboro/Taylorville	12/30/20	43.62	26984	12/30/20	Tom Day Business Machines	123001		59051	12/14/20
	AP Total	\$43.62	\$43.62						

Travel	539.36	18-2300-332
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Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
December Travel	12/21/20	79.93	26944	12/21/20	Millburg, Monica	122101			12/21/20
December Travel	12/30/20	147.78	26965	12/30/20	Wollerman, Julie	123001			12/30/20
December Travel	12/30/20	271.40	26959	12/30/20	Keller, Dean	123001			12/30/20
December Travel	12/30/20	40.25	26957	12/30/20	Hoeske, Jennifer	123001			12/30/20
	AP Total	\$539.36	\$539.36						

Telephone	162.27	18-2300-340
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Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
December 2020	12/9/20	35.80	26921	12/9/20	CTI	120905		490296	12/9/20
ROE 12/6-1/5	12/17/20	106.47	26927	12/17/20	Sparklight	121701			12/10/20
December Cell Phone	12/30/20	20.00	26985	12/30/20	Wollerman, Julie	123001			12/30/20
	AP Total	\$162.27	\$162.27						

Equipment Lease	0.00	18-2300-342
Workers Comp Insurance	0.00	18-2300-380-52
Unemployment Insurance	0.00	18-2300-380-54

300 Purchased Services	745.26	Object
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Supplies And Materials		
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Office Supplies	324.98	18-2300-430
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Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Office Supplies	12/17/20	103.99	26926	12/17/20	Quill Corporation	121701		12887314	12/9/20
Office Supplies	12/30/20	103.99	26961	12/30/20	Quill Corporation	123001		13059837	12/15/20
W2's & 1099's	12/30/20	117.00	26963	12/30/20	Specialized Data Systems	123001		50241	12/14/20
	AP Total	\$324.98	\$324.98						

400 Supplies And Materials	324.98	Object
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2300 Support Serv General Admn	16,861.45	.. Function
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County Fund 18

Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	400	Supplies And Materials								

Description	M.T.D. Activity	State Account Number
2300 Support Serv General Admn	\$16,881.45	Function
Operation & Maintenance		
Operation & Maintenance		
Salaries		

Dean Keller	833.33	18-2540-110-97							
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	12/31/20	833.33	4258			21	G1		
	JS Total	\$833.33							
100 Salaries		833.33							Object
Employee Benefits									

SS/Med - Dean Keller	83.75	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	12/31/20	83.75	4258			21	FR		
	JS Total	\$83.75							
200 Employee Benefits		83.75							Object
Purchased Services									

Workers Comp Insurance	0.00	18-2540-380-52
Unemployment Insurance	0.00	18-2540-380-54
300 Purchased Services	0.00	Object
2540 Operation & Maintenance	897.08	Function
2540 Operation & Maintenance	\$897.08	Function
18 County Fund	\$18,882.01	Fund

Report Total:	\$18,882.01	
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