

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	\$13,176.92	\$13,176.92									
Truant Officer Sal	\$8,530.00	\$703.83	\$703.83	\$703.83									
Life Safety Salary	\$10,000.00	\$833.33	\$833.33	\$833.33									
IMRF	\$19,739.00	\$1,692.06	\$1,618.50	\$1,618.50									
Social Security	\$13,668.00	\$1,125.64	\$1,125.64	\$1,125.64									
Unemployment	\$900.00		\$18.11										
Maintenance Equip.	\$1,600.00	\$43.62	\$139.56	\$105.86									
Worker's Comp. Ins.	\$1,021.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$162.27	\$361.92	\$274.38									
Travel/Seminars	\$6,100.00	\$539.36	\$115.52	\$300.72									
Postage	\$800.00		\$25.65										
Printing/Publishing	\$0.00												
Computer Services	\$0.00												
Dues/Fees	\$2,500.00												
Office Supplies	\$1,000.00	\$324.98	\$43.47										
Equip.Purchases	\$0.00												
Total	\$229,689.00	\$18,602.01	\$18,162.45	\$18,139.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Exp to Date **\$54,903.64**

Total Budget Minus Expenses to Date **\$174,785.36**

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

Total FY21 Budget **\$174,244.45**

Expenditure Report

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Regional Office of Education #3

Date Range: 02/01/2021 to 02/28/2021

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	2/26/21	703.83	4494			18	G1		
	JS Total	\$703.83							
100 Salaries		703.83				Object			
Employee Benefits									
IMRF - Julie Morell		0.00				18-2110-212-03			
IMRF - Cathy Jones		82.08				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	2/26/21	82.08	4494			18	RM		
	JS Total	\$82.08							
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	2/26/21	53.85	4494			18	FR		
	JS Total	\$53.85							
200 Employee Benefits		135.93				Object			
Purchased Services									
Workers Comp Insurance		0.00				18-2110-380-52			
300 Purchased Services		0.00				Object			
2110 Attendance & Social Serv		839.76				.. Function			
2110 Attendance & Social Serv		839.76				* Function			
Support Serv General Admn									
Support Serv General Admn									
Salaries									
Jill Wright		3,263.25				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	2/26/21	3,263.25	4494			18	G1		

Expenditure Report

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Regional Office of Education #3

Date Range: 02/01/2021 to 02/28/2021

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				
		JS Total	\$3,263.25						
Dawn Roaborough		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	2/26/21	2,324.42	4494			18	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	2/26/21	2,902.75	4494			18	G1		
JS Total		\$2,902.75							
Sarah Huckstead		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	2/26/21	2,343.25	4494			18	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	2/26/21	2,343.25	4494			18	G1		
JS Total		\$2,343.25							
100 Salaries		13,176.92			Object				
Employee Benefits									
IMRF - Jill Wright		380.51			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	2/26/21	380.51	4494			18	RM		
JS Total		\$380.51							
IMRF - Dawn Roaborough		271.01			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	2/26/21	271.01	4494			18	RM		
JS Total		\$271.01							
IMRF - Monica Millburg		338.46			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	2/26/21	338.46	4494			18	RM		
JS Total		\$338.46							
IMRF - Sarah Huckstead		273.22			18-2300-212-78				

Expenditure Report

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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			State Account Number				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	2/26/21	273.22	4494			18	RM		
	JS Total	\$273.22							
IMRF - Jennifer Hoeske		273.22					18-2300-212-89		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	2/26/21	273.22	4494			18	RM		
	JS Total	\$273.22							
SS/Med - Jill Wright		249.65					18-2300-213-01		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	2/26/21	249.65	4494			18	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#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	2/26/21	177.81	4494			18	FR		
	JS Total	\$177.81							
SS/Med - Monica Millburg		222.06					18-2300-213-00		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	2/26/21	222.06	4494			18	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#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	2/26/21	179.26	4494			18	FR		
	JS Total	\$179.26							
SS/Med - Jennifer Hoeske		179.26					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	2/26/21	179.26	4494			18	FR		
	JS Total	\$179.26							
200 Employee Benefits		2,544.46					Object		
Purchased Services									
Postage		0.00					18-2300-320		

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Regional Office of Education #3

Date Range: 02/01/2021 to 02/28/2021

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
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Bond	0.00	18-2300-328
Dues & Fees	0.00	18-2300-327
Maintenance Equipment	45.36	18-2300-328

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# / Misc Ref.	Invoice#	Invoice
Jan/Feb Hillsboro/Taylorville	2/18/21	45.36	27158	2/18/21	Tom Day Business Machines	21801		60378	2/11/21
	AP Total	\$45.36	\$45.36						

Travel	300.72	18-2300-332
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Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# / Misc Ref.	Invoice#	Invoice
January Travel	2/1/21	30.80	27079	2/1/21	Millburg, Monica	20101			2/1/21
January Travel	2/1/21	41.44	27077	2/1/21	Keller, Dean	20101			2/1/21
January Travel	2/2/21	38.20	27082	2/2/21	Hoeske, Jennifer	20201			2/2/21
January Travel	2/2/21	89.60	27083	2/2/21	Huckstead, Sarah	20201			2/2/21
January Travel	2/3/21	76.16	27097	2/3/21	Wollerman, Julie	20301			2/3/21
February Travel	2/18/21	23.52	27160	2/18/21	Wright, Jill	21801			2/18/21
	AP Total	\$300.72	\$300.72						

Telephone	274.38	18-2300-340
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Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# / Misc Ref.	Invoice#	Invoice
January Cell Phone	2/3/21	20.00	27093	2/3/21	Hartlieb, Annette	20301			2/3/21
January Cell Phone	2/3/21	20.00	27097	2/3/21	Wollerman, Julie	20301			2/3/21
February 2021	2/8/21	35.87	27107	2/8/21	CTI	20801		502458	2/1/21
ROE 2/8-3/5	2/11/21	108.47	27144	2/11/21	Sparklight	21101			2/11/21
Acct. 618 664-0121 093 1 Band Co.	2/23/21	92.04	27161	2/23/21	AT&T	22301		618064012	2/16/21
	AP Total	\$274.38	\$274.38						

Equipment Lease	60.50	18-2300-342
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Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# / Misc Ref.	Invoice#	Invoice
6th Payment Hillsboro/Taylorville	2/23/21	60.50	27162	2/23/21	Great America	22301		28767780	2/15/21
	AP Total	\$60.50	\$60.50						

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

300 Purchased Services	680.96	Object
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Supplies And Materials

Office Supplies	0.00	18-2300-430
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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
400 Supplies And Materials	0.00	Object
2300 Support Serv General Admn	16,402.34	.. Function
2300 Support Serv General Admn	\$16,402.34	• 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	2/26/21	833.33	4494			18	G1		
	JS Total	\$833.33							
100 Salaries			833.33	Object					

Employee Benefits

SS/Med - Dean Keller		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
Fica Match	2/26/21	63.75	4494			18	FR		
	JS Total	\$63.75							
200 Employee Benefits			63.75	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			\$18,139.18	Fund					

Report Total: \$18,139.18