

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										
Truant Officer Sal	\$8,530.00	\$703.83	\$703.83										
Life Safety Salary	\$10,000.00	\$833.33	\$833.33										
IMRF	\$19,739.00	\$1,692.06	\$1,618.50										
Social Security	\$13,668.00	\$1,125.64	\$1,125.64										
Unemployment	\$900.00		\$18.11										
Maintenance Equip.	\$1,600.00	\$43.62	\$139.56										
Worker's Comp. Ins.	\$1,021.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$162.27	\$361.92										
Travel/Seminars	\$6,100.00	\$539.36	\$115.52										
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Exp to Date **\$36,764.46**

Total Budget Minus Expenses to Date **\$192,924.54**

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

Total FY21 Budget **\$192,383.63**

Expenditure Report

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Regional Office of Education #3

Date Range: 01/01/2021 to 1/31/2021

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# / PO#	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	1/29/21	703.83	4374			22	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# / PO#	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	1/29/21	82.08	4374			22	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# / PO#	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	1/29/21	53.85	4374			22	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		839.78							.. Function
2110 Attendance & Social Serv		\$839.78							• 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# / PO#	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	1/29/21	3,263.25	4374			22	G1		

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Date Range: 01/01/2021 to 1/31/2021

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		\$3,283.25							
Dawn Rosborough		2,324.42						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	1/29/21	2,324.42	4374			22	G1		
JS Total		\$2,324.42							
Monica Millburg		2,902.75						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	1/29/21	2,902.75	4374			22	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#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	1/29/21	2,343.25	4374			22	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#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	1/29/21	2,343.25	4374			22	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#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	1/29/21	380.51	4374			22	RM		
JS Total		\$380.51							
IMRF - Dawn Rosborough		271.01						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	1/29/21	271.01	4374			22	RM		
JS Total		\$271.01							
IMRF - Monica Millburg		338.46						18-2300-212-80	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	1/29/21	338.46	4374			22	RM		
JS Total		\$338.46							
IMRF - Sarah Huckstead		273.22						18-2300-212-78	

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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#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	1/29/21	273.22	4374			22	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#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	1/29/21	273.22	4374			22	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#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	1/29/21	249.65	4374			22	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	1/29/21	177.81	4374			22	FR		
	JS Total	\$177.81							
SS/Med - Monica Milliburg		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	1/29/21	222.06	4374			22	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	1/29/21	179.26	4374			22	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#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	1/29/21	179.26	4374			22	FR		
	JS Total	\$179.26							
200 Employee Benefits		2,544.46	Object						
Purchased Services									
Postage		25.65	18-2300-320						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
December Postage	1/8/21	25.65	27015	1/8/21	Fayette County Treasurer	10801			1/8/21

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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						
	AP Total	\$25.65	\$25.65						
Bond			0.00					18-2300-326	
Dues & Fees			0.00					18-2300-327	
Maintenance Equipment			18.56					18-2300-328	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Doc/Jan Hillsboro/Taylorville	1/19/21	18.56	27049	1/19/21	Tom Day Business Machines	11901		59720	1/14/21
	AP Total	\$18.56	\$18.56						
Travel			115.52					18-2300-332	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
December Travel	1/6/21	92.00	26973	1/6/21	Huckstoad, Sarah	10601			1/6/21
January Travel	1/25/21	23.52	27063	1/25/21	Wright, Jill	12501			1/25/21
	AP Total	\$115.52	\$115.52						
Telephone			381.92					18-2300-340	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Acct. 618 664-0121 093 1 Bond Co.	1/8/21	107.26	26966	1/6/21	AT&T	10601		618664012	12/16/20
December Cell Phone	1/8/21	20.00	26972	1/6/21	Hartlieb, Annette	10601			1/6/21
January 2021	1/8/21	35.87	27014	1/8/21	CTI	10801		496283	1/1/21
ROE 1/8-2/5	1/12/21	106.47	27033	1/12/21	Sparklight	11201			1/12/21
Acct. 618 664-0121 093 1 Bond Co.	1/27/21	92.32	27065	1/27/21	AT&T	12701		618664012	1/16/21
	AP Total	\$381.92	\$381.92						
Equipment Lease			121.00					18-2300-342	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
4th Payment Hillsboro/Taylorville	1/8/21	60.50	26971	1/6/21	Great America	10601		26392757	12/17/20
5th Payment Hillsboro/Taylorville	1/27/21	60.50	27066	1/27/21	Great America	12701		28578071	1/18/21
	AP Total	\$121.00	\$121.00						
Workers Comp Insurance			0.00					18-2300-380-52	
Unemployment Insurance			0.00					18-2300-380-54	
300 Purchased Services			642.65					Object	
Supplies And Materials									
Office Supplies			43.47					18-2300-430	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Office Supplies	1/25/21	24.98	27060	1/25/21	Quilt Corporation	12501		13835640	1/15/21

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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			
Office Supplies		1/25/21	18.49	27060	1/25/21	Quill Corporation	12501	13773896	1/13/21
AP Total			\$43.47	\$43.47					
400 Supplies And Materials		43.47				Object			
2300 Support Serv General Admn		16,407.50				.. Function			
2300 Support Serv General Admn		16,407.50				* 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#/Po#	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	1/29/21	833.33	4374			22	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#/Po#	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	1/29/21	63.75	4374			22	FR		
JS Total		\$63.75							
200 Employee Benefits		63.75				Object			
Purchased Services									
Workers Comp Insurance		0.00				18-2540-380-52			
Unemployment Insurance		18.11				18-2540-380-54			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# /Misc Ref.	Invoice#	Invoice
4th Qrt Unemployment	1/8/21	18.11	27012	1/8/21	IL Department of Emp Security	10803			1/8/21
AP Total		\$18.11	\$18.11						
300 Purchased Services		18.11				Object			
2540 Operation & Maintenance		915.19				.. Function			
2540 Operation & Maintenance		915.19				* Function			
18 County Fund		18,162.45				Fund			
Report Total:		18,162.45							