

**Regional Office of Education**

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

<b>Expenses</b>	<b>Budget</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>
Clerical Salaries	\$160,131.00	\$13,176.92	\$13,176.92	\$13,176.92	\$13,176.92	\$13,176.92	\$13,176.92	\$14,564.67	\$12,998.07	\$12,998.07	\$12,998.07	\$12,998.07	\$12,998.09
Truant Officer Sal	\$8,530.00	\$703.83	\$703.83	\$703.83	\$703.83	\$703.83	\$703.83	\$1,407.66		\$732.00	\$732.00	\$732.00	\$732.00
Life Safety Salary	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00
IMRF	\$19,739.00	\$1,692.06	\$1,618.50	\$1,618.50	\$1,618.49	\$1,618.49	\$1,618.49	\$1,862.38	\$1,515.54	\$1,600.90	\$1,600.90	\$1,600.90	\$1,600.90
Social Security	\$13,668.00	\$1,125.64	\$1,125.64	\$1,125.64	\$1,125.63	\$1,125.63	\$1,125.63	\$1,285.64	\$1,059.37	\$1,115.37	\$1,115.37	\$1,115.37	\$1,115.37
Unemployment	\$900.00		\$18.11		\$283.43			\$148.99				\$64.05	
Maintenance Equip.	\$1,600.00	\$43.62	\$139.56	\$105.86	\$108.92	\$109.45	\$100.93	\$96.68	\$110.36	\$106.63	\$140.94	\$2,249.30	\$95.88
Worker's Comp. Ins.	\$1,021.00								\$871.47				
Bond	\$200.00						\$200.00					\$174.00	-\$174.00
Telephone	\$3,500.00	\$162.27	\$361.92	\$274.38	\$322.63	\$296.04	\$325.32	\$352.56	\$271.82	\$230.63	\$175.04	\$215.06	\$255.06
Travel/Seminars	\$6,100.00	\$539.36	\$115.52	\$300.72	\$194.32	\$446.88	\$817.60	\$1,625.12		\$1,323.23		\$651.28	\$1,201.20
Postage	\$800.00		\$25.65		\$2.60			\$68.19					\$36.95
Printing/Publishing	\$0.00												
Computer Services	\$0.00												
Dues/Fees	\$2,500.00				\$50.00				\$2,456.22				
Office Supplies	\$1,000.00	\$324.98	\$43.47		\$63.97	\$29.90	\$104.97			\$655.93	\$680.98		\$114.99
Equip.Purchases	\$0.00												
<b>Total</b>	<b>\$229,689.00</b>	<b>\$18,602.01</b>	<b>\$18,162.45</b>	<b>\$18,139.18</b>	<b>\$18,484.07</b>	<b>\$18,340.47</b>	<b>\$19,007.02</b>	<b>\$22,245.22</b>	<b>\$20,132.85</b>	<b>\$19,612.76</b>	<b>\$18,293.30</b>	<b>\$20,650.03</b>	<b>\$18,826.44</b>

**Total Exp to Date                    \$230,495.80**

**Total Budget Minus Expenses to Date                    -\$806.80**

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

**Total FY21 Budget                    -\$1,347.71**

# Expenditure Report

Printed: 12/07/2021 3:51:26PM

Regional Office of Education #3

Date Range: 11/01/2021 to 11/30/2021

County Fund 18		
Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	100	Salaries
Description	M.T.D. Activity	

Attendance & Social Serv

Attendance & Social Serv

Salaries

Cathy Jones

732.00

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	11/30/21	732.00	5320			17	G1		
	JS Total	\$732.00							

100 Salaries

732.00

Object

Employee Benefits

IMRF - Cathy Jones

85.36

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	11/30/21	85.36	5320			17	RM		
	JS Total	\$85.36							

SS/Med - Cathy Jones

56.00

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	11/30/21	56.00	5320			17	FR		
	JS Total	\$56.00							

200 Employee Benefits

141.36

Object

Purchased Services

Workers Comp Insurance

0.00

18-2110-380-52

300 Purchased Services

0.00

Object

2110 Attendance & Social Serv

873.36

.. Function

2110 Attendance & Social Serv

\$873.36

• Function

Support Serv General Admn

Support Serv General Admn

Salaries

Jill Wright

3,393.75

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	11/30/21	3,393.75	5320			17	G1		
	JS Total	\$3,393.75							

Dawn Rosborough

2,417.42

18-2300-110-02

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice
-------------	--------------------------	--------	----------------	----------	-------------	--------------	-----------------	----------	---------

# Expenditure Report

Printed: 12/07/2021 3:51:26PM

Regional Office of Education #3

Date Range: 11/01/2021 to 11/30/2021

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				
Gross Pay Expense		11/30/21	2,417.42	5320		17	G1		
JS Total			\$2,417.42						
Shay Jones		2,312.92			18-2300-110-121				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	11/30/21	2,312.92	5320			17	G1		
JS Total		\$2,312.92							
Sarah Huckstead		2,437.00			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	11/30/21	2,437.00	5320			17	G1		
JS Total		\$2,437.00							
Jennifer Hoeske		2,437.00			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	11/30/21	2,437.00	5320			17	G1		
JS Total		\$2,437.00							
100 Salaries		12,998.09			Object				
Employee Benefits									
IMRF - Jill Wright		395.66			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	11/30/21	395.66	5320			17	RM		
JS Total		\$395.66							
IMRF - Dawn Rosborough		281.89			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	11/30/21	281.89	5320			17	RM		
JS Total		\$281.89							
IMRF - Shay Jones		269.69			18-2300-212-121				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	11/30/21	269.69	5320			17	RM		
JS Total		\$269.69							
IMRF - Sarah Huckstead		284.15			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	11/30/21	284.15	5320			17	RM		
JS Total		\$284.15							

# Expenditure Report

Printed: 12/07/2021 3:51:26PM

Regional Office of Education #3

Date Range: 11/01/2021 to 11/30/2021

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				
IMRF - Jennifer Hoeske		284.15		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	11/30/21	284.15	5320			17	RM		
	JS Total	\$284.15							
SS/Med - Jill Wright		259.59		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	11/30/21	259.59	5320			17	FR		
	JS Total	\$259.59							
SS/Med - Dawn Rosborough		184.95		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	11/30/21	184.95	5320			17	FR		
	JS Total	\$184.95							
SS/Med - Shay Jones		176.94		18-2300-213-121					
Description	Expensed/Received/Posted	Amount	Chk./Rec./Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	11/30/21	176.94	5320			17	FR		
	JS Total	\$176.94							
SS/Med - Sarah Huckstead		186.43		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	11/30/21	186.43	5320			17	FR		
	JS Total	\$186.43							
SS/Med - Jennifer Hoeske		186.43		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	11/30/21	186.43	5320			17	FR		
	JS Total	\$186.43							
200 Employee Benefits		2,509.88		Object					
Purchased Services									
Postage		36.95		18-2300-320					
Description	Expensed/Received/Posted	Amount	Chk./Rec./Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
November Postage	11/30/21	36.95	28320	11/30/21	Fayette County Treasurer	113003			11/30/21
	AP Total	\$36.95	\$36.95						
Bond		(174.00)		18-2300-328					
Description	Expensed/Received/Posted	Amount	Chk./Rec./Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice

# Expenditure Report

Printed: 12/07/2021 3:51:26PM

Regional Office of Education #3

Date Range: 11/01/2021 to 11/30/2021

## 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
Reim Bond BCEFM Reg System	11/15/21 (174.00) 0 Cash	6584
CR Total	(\$174.00)	

### Dues & Fees

0.00

18-2300-327

### Maintenance Equipment

35.38

18-2300-328

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice
Oct-Nov Hillsboro/Taylorville	11/17/21	35.38	28291	11/17/21	Tom Day Business Machines	111703		86928	11/12/21
AP Total		\$35.38	\$35.38						

### Travel

1,201.20

18-2300-332

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice
October Travel	11/3/21	138.88	28207	11/3/21	Huckstead, Sarah	110303			11/3/21
October Travel	11/3/21	248.64	28212	11/3/21	Keller, Dean	110303			11/3/21
October Travel	11/3/21	204.96	28205	11/3/21	Hoeske, Jennifer	110303			11/3/21
October Travel	11/3/21	29.68	28210	11/3/21	Jones, Shay	110303			11/3/21
November Travel	11/30/21	314.72	28335	11/30/21	Keller, Dean	113001			11/30/21
November Travel	11/30/21	158.80	28323	11/30/21	Hoeske, Jennifer	113003			11/30/21
November Travel	11/30/21	107.52	28324	11/30/21	Huckstead, Sarah	113003			11/30/21
AP Total		\$1,201.20	\$1,201.20						

### Telephone

255.06

18-2300-340

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice
October Telephone	11/3/21	20.00	28227	11/3/21	Hartlieb, Annette	110304			11/3/21
October Telephone	11/3/21	20.00	28224	11/3/21	Wollerman, Julie	110303			11/3/21
November 2021	11/10/21	83.58	28267	11/10/21	CTI	111003		582217	11/1/21
ROE 11/6 - 12/5	11/17/21	111.48	28289	11/17/21	Sparklight	111703		Acct #1271	11/17/21
November Telephone	11/30/21	20.00	28328	11/30/21	Wollerman, Julie	113003			11/30/21
November Telephone	11/30/21	20.00	28322	11/30/21	Hartlieb, Annette	113003			11/30/21
AP Total		\$255.06	\$255.06						

### Equipment Lease

80.50

18-2300-342

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice
13th Payment Hillsboro/Taylorville	11/30/21	80.50	28321	11/30/21	Great America	113003			11/30/21
AP Total		\$80.50	\$80.50						

### Workers Comp Insurance

0.00

18-2300-380-52

# Expenditure Report

Printed: 12/07/2021 3:51:26PM

Regional Office of Education #3

Date Range: 11/01/2021 to 11/30/2021

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			
Unemployment Insurance		0.00				18-2300-380-54			
300 Purchased Services		1,415.09				Object			
Supplies And Materials									
Office Supplies		114.99				18-2300-430			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Ink Cartridge/Hillsboro office	11/10/21	114.99	28271	11/10/21	Quill Corporation	111003		20452599	10/22/21
	AP Total	\$114.99	\$114.99						
400 Supplies And Materials		114.99				Object			
2300 Support Serv General Admn		17,038.05				.. Function			
2300 Support Serv General Admn		\$17,038.05				• Function			
Operation & Maintenance									
Operation & Maintenance									
Salaries									
Dean Keller		850.00				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	11/30/21	850.00	5320			17	G1		
	JS Total	\$850.00							
100 Salaries		850.00				Object			
Employee Benefits									
SS/Med - Dean Keller		65.03				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	11/30/21	65.03	5320			17	FR		
	JS Total	\$65.03							
200 Employee Benefits		65.03				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		915.03				.. Function			
2540 Operation & Maintenance		\$915.03				• Function			
18 County Fund		\$18,826.44				Fund			

# Expenditure Report

Printed: 12/07/2021 3:51:26PM  
Regional Office of Education #3  
Date Range: 11/01/2021 to 11/30/2021

County Fund 18		
Function	2540	Operation & Maintenance
Function	2540	Operation & Maintenance
Object	300	Purchased Services
Description	M.T.D. Activity	State Account Number
Report Total:		<u>\$18,826.44</u>