

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	\$13,176.92	\$13,176.92							
Truant Officer Sal	\$8,530.00	\$703.83	\$703.83	\$703.83	\$703.83	\$703.83							
Life Safety Salary	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33							
IMRF	\$19,739.00	\$1,692.06	\$1,618.50	\$1,618.50	\$1,618.49	\$1,618.49							
Social Security	\$13,668.00	\$1,125.64	\$1,125.64	\$1,125.64	\$1,125.63	\$1,125.63							
Unemployment	\$900.00		\$18.11		\$283.43								
Maintenance Equip.	\$1,600.00	\$43.62	\$139.56	\$105.86	\$108.92	\$109.45							
Worker's Comp. Ins.	\$1,021.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$162.27	\$361.92	\$274.38	\$322.63	\$296.04							
Travel/Seminars	\$6,100.00	\$539.36	\$115.52	\$300.72	\$194.32	\$446.88							
Postage	\$800.00		\$25.65		\$2.60								
Printing/Publishing	\$0.00												
Computer Services	\$0.00												
Dues/Fees	\$2,500.00				\$50.00								
Office Supplies	\$1,000.00	\$324.98	\$43.47		\$63.97	\$29.90							
Equip. Purchases	\$0.00												
Total	\$229,689.00	\$18,602.01	\$18,162.45	\$18,139.18	\$18,484.07	\$18,340.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Exp to Date **\$91,728.18**

Total Budget Minus Expenses to Date **\$137,960.82**

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

Total FY21 Budget **\$137,419.91**

Expenditure Report

Printed: 04/30/2021 10:04:53AM

Regional Office of Education #3

Date Range: 04/01/2021 to 4/30/2021

County Fund 18		
Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	100	Salaries
Description	Amount	Salary 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	4/30/21	703.83	4690			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	4/30/21	82.08	4690			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	4/30/21	53.85	4690			22	FR		
	JS Total	\$53.85							

200 Employee Benefits

135.93

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

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

Expenditure Report

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County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	100	Salaries								
Description		Amount		Check / PO		Spec Account Number				
Description		Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense		4/30/21	3,263.25	4690			22	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		4/30/21	2,324.42	4690			22	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		4/30/21	2,902.75	4690			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#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense		4/30/21	2,343.25	4690			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#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense		4/30/21	2,343.25	4690			22	G1		
JS Total			\$2,343.25							
100 Salaries			13,176.92						Object	
Employee Benefits										
IMRF - Jill Wright			380.50						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		4/30/21	380.50	4690			22	RM		
JS Total			\$380.50							
IMRF - Dawn Rosborough			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		4/30/21	271.01	4690			22	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		4/30/21	338.46	4690			22	RM		

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		Amount		Check / PO		Batch / PO# / Misc Ref. / Invoice# / Invoice			
JS Total		\$338.46							
IMRF - Sarah Huckstead		273.22				18-2300-212-78			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	4/30/21	273.22	4690			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#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	4/30/21	273.22	4690			22	RM		
JS Total		\$273.22							
SS/Med - Jill Wright		249.64				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	4/30/21	249.64	4690			22	FR		
JS Total		\$249.64							
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	4/30/21	177.81	4690			22	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#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	4/30/21	222.06	4690			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#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	4/30/21	179.26	4690			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#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	4/30/21	179.26	4690			22	FR		
JS Total		\$179.26							
200 Employee Benefits		2,544.44				Object			
Purchased Services									
Postage		0.00				18-2300-320			

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							

Expenditure Report

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Date Range: 04/01/2021 to 4/30/2021

County Fund #6									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	400	Supplies And Materials							
Description		AP		Activity		State Account Number			
Voip Phone Handset		4/20/21	18.99	27414	4/23/21	Amazon.com	42002		
AP Total			\$29.90	\$29.90				463499537	3/29/21
400	Supplies And Materials		29.90						
2300	Support Serv General Admn		16,603.63						
2300	Support Serv General Admn		\$16,603.63						
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	4/30/21	833.33	4690			22	G1		
JS Total		\$833.33							
100	Salaries		833.33						
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	4/30/21	63.75	4690			22	FR		
JS Total		\$63.75							
200	Employee Benefits		63.75						
Purchased Services									
Workers Comp Insurance			0.00					18-2540-380-52	
Unemployment Insurance			0.00					18-2540-380-54	
300	Purchased Services		0.00						
2540	Operation & Maintenance		897.08						
2540	Operation & Maintenance		\$897.08						
18	County Fund		\$18,340.47						
Report Total:			\$18,340.47						