

**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								
Truant Officer Sal	\$8,530.00	\$703.83	\$703.83	\$703.83	\$703.83								
Life Safety Salary	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33								
IMRF	\$19,739.00	\$1,692.06	\$1,618.50	\$1,618.50	\$1,818.49								
Social Security	\$13,668.00	\$1,125.64	\$1,125.64	\$1,125.64	\$1,125.63								
Unemployment	\$900.00		\$18.11		\$283.43								
Maintenance Equip.	\$1,600.00	\$43.82	\$139.56	\$105.86	\$108.92								
Worker's Comp. Ins.	\$1,021.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$162.27	\$361.92	\$274.38	\$322.63								
Travel/Seminars	\$6,100.00	\$539.36	\$115.52	\$300.72	\$194.32								
Postage	\$800.00		\$25.85		\$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								
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>\$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                      \$73,387.71**

**Total Budget Minus Expenses to Date                      \$156,301.29**

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

**Total FY21 Budget                      \$155,760.38**

# Expenditure Report

Printed: 03/30/2021 2:04:48PM

Regional Office of Education #3

Date Range: 03/01/2021 to 3/31/2021

County Fund 18											
Function	2110	Attendance & Social Serv									
Function	2110	Attendance & Social Serv									
Object	100	Salaries									
Description			MTD 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	3/31/21	703.83	4594			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# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	3/31/21	82.08	4594			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# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	3/31/21	53.85	4594			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 14.25 18-2110-380-54

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
1st Qtr Unemployment	3/31/21	14.25	27306	3/30/21	IL Department of Emp Security	33103			3/31/21
	AP Total	\$14.25	\$14.25						

300 Purchased Services 14.25 Object

2110 Attendance & Social Serv 854.01 .. Function

2110 Attendance & Social Serv \$854.01 \* Function

Support Serv General Admn

Support Serv General Admn

# Expenditure Report

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Regional Office of Education #3

Date Range: 03/01/2021 to 3/31/2021

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			

## 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	3/31/21	3,263.25	4594			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	3/31/21	2,324.42	4594			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	3/31/21	2,902.75	4594			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	3/31/21	2,343.25	4594			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	3/31/21	2,343.25	4594			22	G1		
	JS Total	\$2,343.25							
100 Salaries			13,176.82		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	3/31/21	380.50	4594			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	3/31/21	271.01	4594			22	RM		
	JS Total	\$271.01							
IMRF - Monica Millburg			338.46		18-2300-212-60				

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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	3/31/21	338.46	4594			22	RM		
	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#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	3/31/21	273.22	4594			22	RM		
	JS Total	\$273.22							
IMRF - Jennifer Hoeske		273.22			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	3/31/21	273.22	4594			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#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	3/31/21	249.64	4594			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#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	3/31/21	177.81	4594			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#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	3/31/21	222.06	4594			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	3/31/21	179.26	4594			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	3/31/21	179.26	4594			22	FR		
	JS Total	\$179.26							
200 Employee Benefits		2,544.44			Object				

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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				
Purchased Services									
Postage		2.60		18-2300-320					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
February Postage	3/26/21	2.60	27300	3/26/21	Fayette County Treasurer	32601			3/26/21
	AP Total	\$2.60	\$2.60						
Bond		0.00		18-2300-326					
Dues & Fees		50.00		18-2300-327					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Marshall Memo March 21-March 22 Julie Wollerman	3/8/21	50.00	27218	3/8/21	Marshall, Michael K.	30801			3/1/21
	AP Total	\$50.00	\$50.00						
Maintenance Equipment		48.42		18-2300-328					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Feb/March Hillsboro Taylorville	3/17/21	48.42	27277	3/17/21	Tom Day Business Machines	31701		61116	3/12/21
	AP Total	\$48.42	\$48.42						
Travel		194.32		18-2300-332					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
February Travel	3/2/21	70.56	27198	3/2/21	Wollerman, Julie	30201			3/2/21
February Travel	3/2/21	53.76	27185	3/2/21	Huckstead, Sarah	30201			3/2/21
February Travel	3/2/21	39.20	27184	3/2/21	Hoeske, Jennifer	30201			3/2/21
February Travel	3/3/21	30.80	27201	3/3/21	Millburg, Monica	30301			3/3/21
	AP Total	\$194.32	\$194.32						
Telephone		322.63		18-2300-340					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
February Cell Phone	3/2/21	20.00	27198	3/2/21	Wollerman, Julie	30201			3/2/21
February Cell Phone	3/2/21	20.00	27183	3/2/21	Hartlieb, Annette	30201			3/2/21
March 2021	3/8/21	35.87	27215	3/8/21	CTI	30801		508595	3/1/21
ROE 3/6-4/5	3/24/21	108.21	27293	3/24/21	Sparklight	32401			3/24/21
Acct. 618 664-0121 093 1 Bond Co.	3/25/21	140.55	27297	3/25/21	AT&T	32501		618664012	3/16/21
	AP Total	\$322.63	\$322.63						
Equipment Lease		60.50		18-2300-342					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
7th Payment Hillsboro/Taylorville	3/25/21	60.50	27298	3/25/21	Great America	32501		28964340	3/17/21

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Date Range: 03/01/2021 to 3/31/2021

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
AP Total	\$60.50 \$60.50	

Workers Comp Insurance 0.00 18-2300-380-52

Unemployment Insurance 252.31 18-2300-380-54

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
1st Qtr Unemployment	3/31/21	252.31	27306	3/30/21	IL Department of Emp Security	33103			3/31/21
AP Total		\$252.31	\$252.31						

300 Purchased Services 930.78 Object

Supplies And Materials

Office Supplies 63.97 18-2300-430

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Toner Cartridge	3/10/21	63.97	27266	3/10/21	Hoeske, Jennifer	31103		N/A	3/10/21
AP Total		\$63.97	\$63.97						

400 Supplies And Materials 63.97 Object

2300 Support Serv General Admn 16,716.11 .. Function

2300 Support Serv General Admn \$16,716.11 . 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	3/31/21	833.33	4594			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#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	3/31/21	63.75	4594			22	FR		
JS Total		\$63.75							

200 Employee Benefits 63.75 Object

Purchased Services

Workers Comp Insurance 0.00 18-2540-380-52

# Expenditure Report

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Date Range: 03/01/2021 to 3/31/2021

County/Fund 18		
Function	2540	Operation & Maintenance
Function	2540	Operation & Maintenance
Object	300	Purchased Services
Description	M.T.D. Activity	State Account Number

Unemployment Insurance		16.87	18-2540-380-54						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po3	PO# /Misc Ref.	Invoice#	Invoice
1st Qrt Unemployment	3/31/21	16.87	27306	3/30/21	IL Department of Emp Security	33103			3/31/21
	AP Total	\$16.87	\$16.87						

300	Purchased Services	16.87
2540	Operation & Maintenance	913.95
2540	Operation & Maintenance	\$913.95
18	County Fund	\$18,484.07
Report Total:		<u>\$18,484.07</u>

Object  
.. Function  
• Function  
Fund