

**Regional Office of Education**

**Budget Report December 1, 2019 - November 30, 2020**

<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	\$154,798.00	\$12,793.09	\$12,793.09	\$12,793.09	\$12,793.09	\$12,793.09	\$12,793.09	\$12,793.09	\$13,176.91				
Truant Officer Sal	\$34,383.00	\$2,846.25	\$2,846.25	\$2,846.25	\$2,846.25	\$2,846.26	\$2,846.26	\$5,692.52	\$0.00				
Life Safety Salary	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34				
IMRF	\$20,397.00	\$1,435.74	\$1,906.48	\$1,906.48	\$1,906.48	\$1,906.48	\$1,906.48	\$2,253.46	\$1,606.26				
Social Security	\$15,237.00	\$1,260.20	\$1,260.20	\$1,260.20	\$1,260.20	\$1,260.20	\$1,260.20	\$1,477.95	\$1,071.79				
Unemployment	\$1,200.00		\$24.36			\$343.82		\$171.97					
Maintenance Equip.	\$3,000.00	\$98.94	\$116.40	\$60.50	\$103.85	\$102.05	\$80.85	\$107.15	\$221.30				
Worker's Comp. Ins.	\$1,195.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$309.10	\$276.15	\$276.34	\$277.00	\$276.19	\$162.39	\$410.17	\$238.40				
Travel/Seminars	\$7,000.00	\$313.78	\$854.39	\$935.42	\$637.04	\$181.59		\$483.24	\$31.63				
Postage	\$800.00		\$35.70	\$22.61		\$12.14	\$2.40						
Printing/Publishing	\$0.00												
Computer Services	\$0.00					\$17.66							
Dues/Fees	\$2,500.00				\$50.00				\$922.71				
Office Supplies	\$1,000.00		\$176.95					\$812.10					
Equip. Purchases	\$0.00												
<b>Total</b>	<b>\$255,210.00</b>	<b>\$18,890.43</b>	<b>\$21,123.30</b>	<b>\$20,934.22</b>	<b>\$20,707.24</b>	<b>\$20,572.81</b>	<b>\$19,885.00</b>	<b>\$25,034.98</b>	<b>\$18,102.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Total Exp to Date**                      **\$166,250.32**

**Total Budget Minus Expenses to Date**                      **\$88,959.68**

# Expenditure Report

Printed: 08/04/2020 9:23:37AM  
 Regional Office of Education #3  
 Report as of: 7/31/2020

County Fund: 18											
Function	2110	Attendance & Social Serv									
Function	2110	Attendance & Social Serv									
Object	100	Salaries									
Description	M.T.D. Activity				State Account Number						
<b>Attendance &amp; Social Serv</b>											
<b>Attendance &amp; Social Serv</b>											
<b>Salaries</b>											
Jule Morell		0.00				18-2110-110-03					
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
Reverse Accrued Payroll July	7/1/20	(2,162.92)	3751			9					
Gross Pay Expense	7/31/20	2,162.92	3791			22	G1				
JS Total											
Cathy Jones		0.00				18-2110-110-15					
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
Reverse Accrued Payroll July	7/1/20	(683.34)	3751			9					
Gross Pay Expense	7/31/20	683.34	3791			22	G1				
JS Total											
100 Salaries			0.00				Object				
<b>Employee Benefits</b>											
IMRF - Jule Morell		0.00				18-2110-212-03					
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
Reverse Accrued IMRF July	7/1/20	(263.67)	3751			9					
Imrf Match	7/31/20	263.67	3791			22	RM				
JS Total											
IMRF - Cathy Jones		0.00				18-2110-212-15					
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
Reverse Accrued IMRF July	7/1/20	(83.31)	3751			9					
Imrf Match	7/31/20	83.31	3791			22	RM				
JS Total											
SS/Med - Jule Morell		0.00				18-2110-213-03					
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
Reverse Accrued SS/Med July	7/1/20	(165.47)	3751			9					
Fica Match	7/31/20	165.47	3791			22	FR				
JS Total											
SS/Med - Cathy Jones		0.00				18-2110-213-15					
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		

# Expenditure Report

Printed: 08/04/2020 9:23:37AM

Regional Office of Education #3

Report as of: 7/31/2020

COUNTY FUND 18									
Function	2110	Attendance & Social Serv							
Function	2110	Attendance & Social Serv							
Object	200	Employee Benefits							
Description	M.T.D. Activity			State Account Number					
Reverse SS/Med July	7/1/20	(52.28)	3751				9		
Fica Match	7/31/20	52.28	3791				22	FR	
	JS Total								
<b>200 Employee Benefits</b>			0.00					Object	
<b>Purchased Services</b>									
	Workers Comp Insurance		0.00					18-2110-380-52	
	Unemployment Insurance		0.00					18-2110-380-54	
<b>300 Purchased Services</b>			0.00					Object	
<b>2110 Attendance &amp; Social Serv</b>			0.00					** Function	
<b>2110 Attendance &amp; Social Serv</b>			\$0.00					* Function	
<b>Support Serv General Admn</b>									
<b>Support Serv General Admn</b>									
<b>Salaries</b>									
	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	7/31/20	3,263.25	3791			22	G1		
	JS Total	\$3,263.25							
	Dawn Rosborough		2,324.41					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	7/31/20	2,324.41	3791			22	G1		
	JS Total	\$2,324.41							
	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	7/31/20	2,902.75	3791			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	7/31/20	2,343.25	3791			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	7/31/20	2,343.25	3791			22	G1		

# Expenditure Report

Printed: 08/04/2020 9:23:37AM

Regional Office of Education #3

Report as of: 7/31/2020

County Fund #3									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	100	Salaries							
Description	MTRD Activity		State Account Number						
100 Salaries	JS Total	\$2,343.25							
Employee Benefits			13,176.91	Object					
IMRF - Jill Wright		397.80		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	7/31/20	397.80	3791			22	RM		
		JS Total	\$397.80						
IMRF - Dawn Rosborough		283.33		18-2300-212-02					
Imrf Match	7/31/20	283.33	3791			22	RM		
		JS Total	\$283.33						
IMRF - Monica Millburg		353.85		18-2300-212-60					
Imrf Match	7/31/20	353.85	3791			22	RM		
		JS Total	\$353.85						
IMRF - Sarah Huckstead		285.64		18-2300-212-78					
Imrf Match	7/31/20	285.64	3791			22	RM		
		JS Total	\$285.64						
IMRF - Jennifer Hoeske		285.64		18-2300-212-89					
Imrf Match	7/31/20	285.64	3791			22	RM		
		JS Total	\$285.64						
SS/Med - Jill Wright		249.65		18-2300-213-01					
Fica Match	7/31/20	249.65	3791			22	FR		
		JS Total	\$249.65						
SS/Med - Dawn Rosborough		177.81		18-2300-213-02					
Fica Match	7/31/20	177.81	3791			22	FR		
		JS Total	\$177.81						
SS/Med - Monica Millburg		222.06		18-2300-213-60					

# Expenditure Report

Printed: 08/04/2020 9:23:37AM

Regional Office of Education #3

Report as of: 7/31/2020

<b>County Fund 18</b>			
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
Fica Match	7/31/20	222.06	3791			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	7/31/20	179.26	3791			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	7/31/20	179.26	3791			22	FR		
	JS Total	\$179.26							

200 Employee Benefits 2,614.30 Object

Purchased Services

Postage	0.00	18-2300-320
Bond	0.00	18-2300-326
Dues & Fees	922.71	18-2300-327

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
2020-2021 IASA Active Membership Julie Wollerman	7/27/20	922.71	26343	7/27/20	IASA	72701			7/27/20
	AP Total	\$922.71	\$922.71						

Maintenance Equipment		160.80			18-2300-328				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Install Drivers Copy Machine	7/27/20	160.80	26344	7/27/20	Konica Minolta Business Solutions U.S.A., Inc.	72701		39001316	12/19/18
	AP Total	\$160.80	\$160.80						

Travel		31.63			18-2300-332				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
July Travel	7/28/20	31.63	26349	7/28/20	Millburg, Monica	72801			7/28/20
	AP Total	\$31.63	\$31.63						

Telephone		238.40			18-2300-340				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
ROE 7/6-8/5	7/14/20	106.47	26323	7/14/20	NewWave Communications	71401			7/8/20
July 2020	7/14/20	36.04	26321	7/14/20	CTI	71401		462185	7/1/20

# Expenditure Report

Printed: 08/04/2020 9:23:37AM  
 Regional Office of Education #3  
 Report as of: 7/31/2020

<b>County/Fund #18</b>		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	300	Purchased Services

Description	M/F/D Activity	State Account Number	
Acc't. 618 664-0121 093 1 Bond Co.	7/28/20	95.89	26346
		7/28/20	AT&T
		72801	618664012
			7/16/20
<b>AP Total</b>		<b>\$238.40</b>	<b>\$238.40</b>

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# / Misc Ref.	Invoice#	Invoice
Equipment Lease		60.50					18-2300-342		
32nd Payment Hillsboro/Taylorville	7/14/20	60.50	26322	7/14/20	Great America	71401		27363947	7/3/20
<b>AP Total</b>		<b>\$60.50</b>	<b>\$60.50</b>						

Workers Comp Insurance		0.00					18-2300-380-52		
Unemployment Insurance		0.00					18-2300-380-54		
<b>300 Purchased Services</b>		<b>1,414.04</b>					<b>Object</b>		
<b>Supplies And Materials</b>									
Office Supplies		0.00					18-2300-430		
<b>400 Supplies And Materials</b>		<b>0.00</b>					<b>Object</b>		
<b>2300 Support Serv General Admn</b>		<b>17,205.25</b>					<b>** Function</b>		
<b>2300 Support Serv General Admn</b>		<b>\$17,205.25</b>					<b>* Function</b>		

Operation & Maintenance  
 Operation & Maintenance  
 Salaries

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# / Misc Ref.	Invoice#	Invoice
Dean Keller		833.34					18-2540-110-97		
Gross Pay Expense	7/31/20	833.34	3791			22	G1		
<b>JS Total</b>		<b>\$833.34</b>							

**100 Salaries** 833.34 **Object**

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# / Misc Ref.	Invoice#	Invoice
SS/Mad - Dean Keller		63.75					18-2540-213-97		
Fica Match	7/31/20	63.75	3791			22	FR		
<b>JS Total</b>		<b>\$63.75</b>							

**200 Employee Benefits** 63.75 **Object**

<b>Purchased Services</b>									
Workers Comp Insurance		0.00					18-2540-380-52		

# Expenditure Report

Printed: 08/04/2020 9:23:37AM  
 Regional Office of Education #3  
 Report as of: 7/31/2020

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	0.00	18-2540-380-54
300 Purchased Services	0.00	Object
2540 Operation & Maintenance	897.09	** Function
2540 Operation & Maintenance	\$897.09	• Function
18 County Fund	\$18,102.34	Fund
<b>Report Total:</b>	<b>\$18,102.34</b>	