

Regional Office of Education

Budget Report December 1, 2019 - November 30, 2020

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
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	\$13,176.91	\$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	\$2,931.68	\$2,931.68		
Life Safety Salary	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34	\$833.34	\$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	\$1,963.66	\$1,963.66		
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	\$1,296.08	\$1,296.08		
Unemployment	\$1,200.00		\$24.36			\$343.82		\$171.97			\$18.13		
Maintenance Equip.	\$3,000.00	\$98.94	\$116.40	\$60.50	\$103.85	\$102.05	\$80.85	\$107.15	\$221.30	\$188.19	\$112.30		
Worker's Comp. Ins.	\$1,195.00										\$1,000.80		
Bond	\$200.00												
Telephone	\$3,500.00	\$309.10	\$276.15	\$276.34	\$277.00	\$276.19	\$162.39	\$410.17	\$238.40	\$314.64	\$269.05		
Travel/Seminars	\$7,000.00	\$313.78	\$854.39	\$935.42	\$637.04	\$181.59		\$483.24	\$31.63	\$439.07	\$149.51		
Postage	\$800.00		\$35.70	\$22.61		\$12.14	\$2.40				\$580.00		
Printing/Publishing	\$0.00												
Computer Services	\$0.00					\$17.66							
Dues/Fees	\$2,500.00				\$50.00				\$922.71	\$1,500.00	\$89.00		
Office Supplies	\$1,000.00		\$176.95					\$812.10		\$167.74			
Equip. Purchases	\$0.00												
Total	\$255,210.00	\$19,890.43	\$21,123.30	\$20,934.22	\$20,707.24	\$20,572.81	\$19,885.00	\$25,034.98	\$18,102.34	\$22,811.31	\$22,420.46	\$0.00	\$0.00

Total Exp to Date **\$211,482.09**

Total Budget Minus Expenses to Date **\$43,727.91**

Expenditure Report

Printed: 10/01/2020 2:18:02PM
Regional Office of Education #3
Date Range: 09/01/2020 to 9/30/2020

County Fund 18			
Function	2110	Attendance & Social Serv	
Function	2110	Attendance & Social Serv	
Object	100	Salaries	
Description	M.I.D.	Activity	State Account Number

Attendance & Social Serv
Attendance & Social Serv
Salaries

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice	Object
Gross Pay Expense	9/30/20	2,227.84	3971			22	G1			18-2110-110-03
JS Total		\$2,227.84								
Cathy Jones										
Amount	9/30/20	703.84	3971			22	G1			18-2110-110-15
Expensed/Received/Posted		\$703.84								
JS Total		\$703.84								
Gross Pay Expense										
Amount	9/30/20	2,931.68	3971			22	G1			18-2110-110-03
Expensed/Received/Posted		\$2,931.68								
JS Total		\$2,931.68								

100 Salaries
Employee Benefits

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice	Object
Imm Match	9/30/20	271.59	3971			22	RM			18-2110-212-03
JS Total		\$271.59								
IMRF - Julie Morell										
Amount	9/30/20	85.81	3971			22	RM			18-2110-212-15
Expensed/Received/Posted		\$85.81								
JS Total		\$85.81								
IMRF - Cathy Jones										
Amount	9/30/20	170.44	3971			22	RM			18-2110-213-03
Expensed/Received/Posted		\$170.44								
JS Total		\$170.44								
SS/Med - Julie Morell										
Amount	9/30/20	53.85	3971			22	FR			18-2110-213-15
Expensed/Received/Posted		\$53.85								
JS Total		\$53.85								
SS/Med - Cathy Jones										
Amount	9/30/20	581.69	3971			22	FR			18-2110-213-15
Expensed/Received/Posted		\$581.69								
JS Total		\$581.69								

200 Employee Benefits
Purchased Services

Workers Comp Insurance

90.07

18-2110-380-52

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Expenditure Report

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Regional Office of Education #3

Date Range: 09/01/2020 to 9/30/2020

County Fund 18		
Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	300	Purchased Services

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Workers Comp 8/1/2020-8/1/2021	9/4/20	90.07	26523	9/4/20	McKellar Robertson McCarty & Click	90401		45844	8/19/20
	AP Total	\$90.07	\$90.07						

Unemployment Insurance 0.00 18-2110-380-54

300 Purchased Services 90.07 Object
 2110 Attendance & Social Serv 3,803.44 ** Function
 2110 Attendance & Social Serv \$3,803.44 * 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	9/30/20	3,263.25	3971			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	9/30/20	2,324.41	3971			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	9/30/20	2,902.75	3971			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	9/30/20	2,343.25	3971			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	9/30/20	2,343.25	3971			22	G1		
	JS Total	\$2,343.25							

100 Salaries 13,176.91 Object

Employee Benefits

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Expenditure Report

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Regional Office of Education #3

Date Range: 09/01/2020 to 9/30/2020

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				
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	9/30/20	179.26	3971			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	9/30/20	179.26	3971			22	FR		
	JS Total	\$179.26							
200 Employee Benefits		2,614.30			Object				
Purchased Services									
Postage		580.00			18-2300-320				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
100 Additional Ounce Stamps - Hillsboro	9/16/20	15.00	26578	9/16/20	United States Postal Service	91601			9/16/20
100 Additional Ounce Stamps	9/16/20	15.00	26578	9/16/20	United States Postal Service	91601			9/16/20
10 Rolls Forever Stamps	9/16/20	550.00	26578	9/16/20	United States Postal Service	91601			9/16/20
	AP Total	\$580.00	\$580.00						
Bond		0.00			18-2300-326				
Dues & Fees		89.00			18-2300-327				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Select Membership - Julie Wollerman	9/3/20	89.00	26518	9/3/20	ASCD	90301			9/3/20
	AP Total	\$89.00	\$89.00						
Maintenance Equipment		29.42			18-2300-328				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Re-Classified to 18.2300.340	9/11/20	(106.47)	26572	9/11/20	NewWave Communications	91101		127185544	9/11/20
Re-Classified - ROE 9/6-10/5	9/11/20	106.47	26572	9/11/20	NewWave Communications	91101		127185544	9/11/20
Re-Classified to 18.2300.328	9/11/20	(106.47)	26572	9/11/20	NewWave Communications	91101		127185544	9/11/20
Re-Classified - ROE 9/6-10/5	9/11/20	106.47	26572	9/11/20	NewWave Communications	91101		127185544	9/11/20
Final (Old Mech) September Hillsboro/Taylorville	9/24/20	29.42	26593	9/24/20	Tom Day Business Machines	92401		57119	9/17/20
	AP Total	\$29.42	\$29.42						
Travel		149.51			18-2300-332				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
August Travel	9/2/20	70.73	26512	9/2/20	Wollerman, Julie	90201			9/2/20

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County Fund 18		Function	Function	Object	Description	M.T.D. Activity	State Account Number
	2300	Support Serv General Admn					
	2300	Support Serv General Admn					
	300	Purchased Services					

September Travel	9/30/20	78.78	26614	\$149.51	269.05				18-2300-340	Invoice#	Invoice
	AP Total										

August Cell Phone	9/2/20	20.00	26512	26512	9/2/20	Wollemen, Julie	90201	473203	618664012	9/16/20	9/2/20
September 2020	8/8/20	36.04	26561	26572	9/9/20	CTI	80901			9/1/20	9/1/20
ROE 8/8-10/5	9/11/20	106.47	26572	26604	9/11/20	NewWave Communications	91101	127185644		9/11/20	9/11/20
Acct. 818 664-0121 083 1 Bond Co.	9/28/20	106.54	26604	\$269.05	9/28/20	AT&T	92801			9/16/20	9/16/20
	AP Total										

Equipment Lease				82.88							
	9/30/20	22.38	26612	26612	9/30/20	Great America	93001	27841230		9/21/20	9/21/20
One-Time Origination Fee	9/30/20	60.50	26612	\$82.88	9/30/20	Great America	93001	27841230		9/21/20	9/21/20
1st Payment Hillsboro/Taylorville	9/30/20										
	AP Total										

Workers Comp Insurance				860.69							
	9/4/20	860.69	26523	\$860.69	9/4/20	McKeller Robertson McCarty & Click	90401	46644		8/19/20	8/19/20
Workers Comp 8/1/2020-9/1/2021	9/4/20										
	AP Total										

Unemployment Insurance				0.00							

300 Purchased Services				2,060.55							
Supplies And Materials											
400 Supplies And Materials				0.00							
2300 Support Serv General Admn				17,851.76							
2300 Support Serv General Admn				\$17,851.76							

Operation & Maintenance											
Operation & Maintenance											
Gross Pay Expense	9/30/20	833.34	3971	833.34							
	AP Total										

Expenditure Report

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Regional Office of Education #3

Date Range: 09/01/2020 to 9/30/2020

County Fund 18

Function	2540	Operation & Maintenance
Function	2540	Operation & Maintenance
Object	100	Salaries

Description	M.T.D. Activity	State Account Number							
100 Salaries	833.34	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	9/30/20	63.75	3971			22	FR		
	JS Total	\$63.75							
200 Employee Benefits	83.75	Object							
Purchased Services									
Workers Comp Insurance	50.04	18-2540-380-52							
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Workers Comp 8/1/2020-8/1/2021	9/4/20	50.04	26523	9/4/20	McKellar Robertson McCarty & Click	90401		45644	8/19/20
	AP Total	\$50.04	\$50.04						
Unemployment Insurance	18.13	18-2540-380-54							
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
3rd Qrt Unemployment	9/30/20	18.13	26597	9/30/20	IL Department of Emp Security	93003			9/30/20
	AP Total	\$18.13	\$18.13						
300 Purchased Services	68.17	Object							
2540 Operation & Maintenance	965.26	** Function							
2540 Operation & Maintenance	\$965.26	* Function							
18 County Fund	\$22,420.46	Fund							
Report Total:	\$22,420.46								

