

**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	\$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	\$236.40	\$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												
<b>Total</b>	<b>\$255,210.00</b>	<b>\$19,890.43</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>\$22,811.31</b>	<b>\$22,420.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

CONTINUED

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

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# Misc Ref.	Invoice#	Invoice
Gross Pay Expense	9/30/20	2,227.84	3971			22	G1		
JS Total									
2,227.84									
Julie Morell									
18-2110-110-03									
Object									
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	9/30/20	703.84	3971			22	G1		
JS Total									
703.84									
Cathy Jones									
18-2110-110-15									
Object									
18-2110-212-03									
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# Misc Ref.	Invoice#	Invoice
Int'l Match	9/30/20	271.59	3971			22	RM		
JS Total									
271.59									
IMRF - Julie Morell									
18-2110-212-03									
Object									
18-2110-212-15									
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# Misc Ref.	Invoice#	Invoice
Int'l Match	9/30/20	85.81	3971			22	RM		
JS Total									
85.81									
IMRF - Cathy Jones									
18-2110-212-15									
Object									
18-2110-213-03									
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# Misc Ref.	Invoice#	Invoice
Int'l Match	9/30/20	170.44	3971			22	RM		
JS Total									
170.44									
S/med - Julie Morell									
18-2110-213-03									
Object									
18-2110-213-15									
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# Misc Ref.	Invoice#	Invoice
Int'l Match	9/30/20	53.85	3971			22	FR		
JS Total									
53.85									
S/med - Cathy Jones									
18-2110-213-15									
Object									
18-2110-300-52									
Purchased Services									
200 Employee Benefits									
Workers Comp Insurance									
90.07									
581.69									
Object									
18-2110-300-52									

# Expenditure Report

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Regional Office of Education #3

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

<b>County/ Fund 18</b>		
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
	<b>AP Total</b>	<b>\$90.07</b>	<b>\$90.07</b>						
<b>Unemployment Insurance</b>			<b>0.00</b>					<b>18-2110-380-54</b>	
300 Purchased Services			90.07					Object	
2110 Attendance & Social Serv			3,603.44					** Function	
2110 Attendance & Social Serv			\$3,603.44					* Function	

Support Serv General Admn

Support Serv General Admn

Salaries

<b>Jill Wright</b>			<b>3,263.25</b>					<b>18-2300-110-01</b>	
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		
	<b>JS Total</b>	<b>\$3,263.25</b>							

<b>Dawn Rosborough</b>			<b>2,324.41</b>					<b>18-2300-110-02</b>	
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		
	<b>JS Total</b>	<b>\$2,324.41</b>							

<b>Monica Millburg</b>			<b>2,902.75</b>					<b>18-2300-110-60</b>	
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		
	<b>JS Total</b>	<b>\$2,902.75</b>							

<b>Sarah Huckstead</b>			<b>2,343.25</b>					<b>18-2300-110-78</b>	
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		
	<b>JS Total</b>	<b>\$2,343.25</b>							

<b>Jennifer Hoeske</b>			<b>2,343.25</b>					<b>18-2300-110-89</b>	
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		
	<b>JS Total</b>	<b>\$2,343.25</b>							

100 Salaries

13,176.91

Object

Employee Benefits



# Expenditure Report

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Regional Office of Education #3

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

<b>County Fund 18</b>			
Function	2300	Support Serv General Admn	
Function	2300	Support Serv General Admn	
Object	200	Employee Benefits	

Description	MAED Activity	State Account Number
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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		
	<b>JS Total</b>	<b>\$179.26</b>							

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		
	<b>JS Total</b>	<b>\$179.26</b>							

200 Employee Benefits 2,814.30 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
	<b>AP Total</b>	<b>\$580.00</b>	<b>\$580.00</b>						

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
	<b>AP Total</b>	<b>\$89.00</b>	<b>\$89.00</b>						

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 Mach) September Hillsboro/Taylorville	9/24/20	29.42	26593	9/24/20	Tom Day Business Machines	92401		57119	9/17/20
	<b>AP Total</b>	<b>\$29.42</b>	<b>\$29.42</b>						

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

# Expenditure Report

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COMPILED BY

Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	300	Purchased Services
Description	M.I.D. Activity	
State/Account Number		

September Travel	9/30/20	78.78	26614	9/30/20	Millburg, Monica	83001			9/30/20
AP Total		\$149.51							
Telephone	269.05								

August Cell Phone	9/2/20	20.00	26612	9/2/20	Wollman, Julie	80201			9/2/20
September 2020	8/8/20	36.04	26661	9/9/20	CTI	80901	473203		9/1/20
ROE 8/8-10/5	9/1/20	106.47	26572	9/1/20	NewWave Communications	91101	12718544		9/11/20
Acct. 818 664-0121 093 1 Bond Co.	9/28/20	106.54	26604	9/28/20	AT&T	92801	618664012		9/16/20
AP Total		\$269.05							
Equipment Lease	82.88								

One-Time Origination Fee	9/30/20	22.38	26612	9/30/20	Great America	93001	27841230		9/21/20
1st Payment Hillsboro/Taylorville	9/30/20	60.50	26612	9/30/20	Great America	93001	27841230		9/21/20
AP Total		\$82.88							
Workers Comp Insurance	860.69								

Workers Comp 8/1/2020-9/1/2021	9/4/20	860.69	26623	9/4/20	McKeller Robertson Mccarty & Click	90401		46644	8/19/20
AP Total		\$860.69							
Unemployment Insurance	0.00								

300 Purchased Services	0.00								
Supplies And Materials	2,060.65								
400 Supplies And Materials	0.00								
2300 Support Serv General Admn	17,861.76								
2300 Support Serv General Admn	\$17,861.76								
Operation & Maintenance	833.34								
Dean Keller	833.34								
Expensed/Received/Posted	9/30/20	833.34	3971						
Amount		\$833.34							
Chk, Rec, Tran									
Chk / PO									
Vendor Name	18-2300-110-97								
Batch# / Pos	22								
PC# / Misc Ref.	G1								
Invoice#	Invoice								
Invoice	Invoice								
Gross Pay Expense									
Description									

# 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/F/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	83003			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							

