

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						
Truant Officer Sal	\$34,383.00	\$2,846.25	\$2,846.25	\$2,846.25	\$2,846.25	\$2,846.26	\$2,846.26						
Life Safety Salary	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33						
IMRF	\$20,397.00	\$1,435.74	\$1,906.48	\$1,906.48	\$1,906.48	\$1,906.48	\$1,906.48						
Social Security	\$15,237.00	\$1,260.20	\$1,260.20	\$1,260.20	\$1,260.20	\$1,260.20	\$1,260.20						
Unemployment	\$1,200.00		\$24.36			\$343.82							
Maintenance Equip.	\$3,000.00	\$98.94	\$116.40	\$60.50	\$103.85	\$102.05	\$80.85						
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						
Travel/Seminars	\$7,000.00	\$313.78	\$854.39	\$935.42	\$637.04	\$181.59							
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								
Office Supplies	\$1,000.00		\$176.95										
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Exp to Date \$123,113.00

Total Budget Minus Expenses to Date \$132,097.00

Expenditure Report

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Regional Office of Education #3

Date Range: 05/01/2020 to 05/31/2020

Function	2110	Attendance & Social Serv							
Function	2110	Attendance & Social Serv							
Object	100	Salaries							
Description	Amount	IMRF Activity	Batch# / PO# / Misc Ref. / Invoice#						
Attendance & Social Serv									
Attendance & Social Serv									
Salaries									
Julie Morell			2,162.92	18-2110-110-03					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	5/29/20	2,162.92	3654			27	G1		
	JS Total	\$2,162.92							
Cathy Jones			683.34	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	5/29/20	683.34	3654			27	G1		
	JS Total	\$683.34							
100 Salaries			2,846.26	Object					
Employee Benefits									
IMRF - Julie Morell			263.67	18-2110-212-03					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	5/29/20	263.67	3654			27	RM		
	JS Total	\$263.67							
IMRF - Cathy Jones			83.31	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	5/29/20	83.31	3654			27	RM		
	JS Total	\$83.31							
SS/Med - Julie Morell			165.47	18-2110-213-03					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	5/29/20	165.47	3654			27	FR		
	JS Total	\$165.47							
SS/Med - Cathy Jones			52.28	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	5/29/20	52.28	3654			27	FR		
	JS Total	\$52.28							
200 Employee Benefits			564.73	Object					
Purchased Services									
Workers Comp Insurance			0.00	18-2110-380-52					

Expenditure Report

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Date Range: 05/01/2020 to 05/31/2020

Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	300	Purchased Services

Description	Amount	State Account Number
Unemployment Insurance	0.00	18-2110-380-54
300 Purchased Services	0.00	Object
2110 Attendance & Social Serv	3,410.99	** Function
2110 Attendance & Social Serv	\$3,410.99	* Function

Support Serv General Admn
 Support Serv General Admn
 Salaries

Jill Wright		3,168.17	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	5/29/20	3,168.17	3654			27	G1		
	JS Total	\$3,168.17							

Dawn Rosborough		2,256.75	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	5/29/20	2,256.75	3654			27	G1		
	JS Total	\$2,256.75							

Monica Millburg		2,818.17	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	5/29/20	2,818.17	3654			27	G1		
	JS Total	\$2,818.17							

Sarah Huckstead		2,275.00	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	5/29/20	2,275.00	3654			27	G1		
	JS Total	\$2,275.00							

Jennifer Hoeska		2,275.00	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	5/29/20	2,275.00	3654			27	G1		
	JS Total	\$2,275.00							

100 Salaries 12,793.09 Object

Employee Benefits		386.21	18-2300-212-01						
IMRF - Jill Wright		386.21							
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	5/29/20	386.21	3654			27	RM		

Expenditure Report

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Date Range: 05/01/2020 to 05/31/2020

Function		2300	Support Serv General Admn						
Function		2300	Support Serv General Admn						
Object		200	Employee Benefits						
Description		IMRF - 2300		State Account Number					
		JS Total	\$386.21						
		IMRF - Dawn Rosborough		275.12		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	5/29/20	275.12	3654			27	RM		
		JS Total	\$275.12						
		IMRF - Monica Millburg		343.53		18-2300-212-60			
Imrf Match	5/29/20	343.53	3654			27	RM		
		JS Total	\$343.53						
		IMRF - Sarah Huckstead		277.32		18-2300-212-78			
Imrf Match	5/29/20	277.32	3654			27	RM		
		JS Total	\$277.32						
		IMRF - Jennifer Hoeske		277.32		18-2300-212-89			
Imrf Match	5/29/20	277.32	3654			27	RM		
		JS Total	\$277.32						
		SS/Med - Jill Wright		242.37		18-2300-213-01			
Fica Match	5/29/20	242.37	3654			27	FR		
		JS Total	\$242.37						
		SS/Med - Dawn Rosborough		172.66		18-2300-213-02			
Fica Match	5/29/20	172.66	3654			27	FR		
		JS Total	\$172.66						
		SS/Med - Monica Millburg		215.59		18-2300-213-60			
Fica Match	5/29/20	215.59	3654			27	FR		
		JS Total	\$215.59						
		SS/Med - Sarah Huckstead		174.04		18-2300-213-78			
Fica Match	5/29/20	174.04	3654			27	FR		
		JS Total	\$174.04						

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Date Range: 05/01/2020 to 05/31/2020

Function		2300	Support Serv General Admn						
Function		2300	Support Serv General Admn						
Object		200	Employee Benefits						
Description		Amount		Chk / PO		Batch# / PO# / Misc Ref. / Invoice# / Invoice			
JS Total		\$174.04							
SS/Med - Jennifer Hooske		174.04				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	5/29/20	174.04	3654			27	FR		
JS Total		\$174.04							
200 Employee Benefits		2,538.20				Object			
Purchased Services									
Computer Services		0.00				18-2300-316			
Postage		2.40				18-2300-320			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Postage Due on package ROE mailed	5/11/20	2.40	26135	5/11/20	Fleener, Amy	51101			5/11/20
AP Total		\$2.40	\$2.40						
Bond		0.00				18-2300-326			
Dues & Fees		0.00				18-2300-327			
Maintenance Equipment		20.35				18-2300-328			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
April Hillsboro/Taylorville	5/4/20	20.35	26084	5/4/20	Tom Day Business Machines	50401		54231	4/28/20
AP Total		\$20.35	\$20.35						
Travel		0.00				18-2300-332			
Telephone		162.39				18-2300-340			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
May 2020	5/4/20	35.92	26082	5/4/20	CTI	50401		451810	5/1/20
April Cell Phone	5/8/20	20.00	26134	5/8/20	Wollerman, Julie	50801			5/8/20
ROE 5/8-8/5	5/13/20	106.47	26138	5/13/20	NewWave Communications	51301			5/13/20
AP Total		\$162.39	\$162.39						
Equipment Lease		60.50				18-2300-342			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
30th Payment Hillsboro/Taylorville	5/15/20	60.50	26150	5/15/20	Great America	51501		28994944	5/5/20
AP Total		\$60.50	\$60.50						
Workers Comp Insurance		0.00				18-2300-380-52			

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County Fund

Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	300	Purchased Services

Account	Amount	State Account Number
Unemployment Insurance	0.00	18-2300-380-54
300 Purchased Services	245.64	Object
Supplies And Materials		
Office Supplies	0.00	18-2300-430
400 Supplies And Materials	0.00	Object
2300 Support Serv General Admn	15,576.93	** Function
2300 Support Serv General Admn	\$15,576.93	* Function

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 833.33 18-2540-110-97									
Gross Pay Expense	5/29/20	833.33	3654			27	G1		
100 Salaries	JS Total	\$833.33							
Employee Benefits 833.33 Object									

Employee Benefits

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
SS/Med - Dean Keller 63.75 18-2540-213-97									
Fica Match	5/29/20	63.75	3654			27	FR		
200 Employee Benefits	JS Total	\$63.75							
Purchased Services 63.75 Object									

Purchased Services

Workers Comp Insurance	0.00	18-2540-380-52
Unemployment Insurance	0.00	18-2540-380-54
300 Purchased Services	0.00	Object
2540 Operation & Maintenance	897.08	** Function
2540 Operation & Maintenance	\$897.08	* Function
18 County Fund	\$19,885.00	Fund
Report Total:	\$19,885.00	