

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	\$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	\$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	\$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	\$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	\$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	\$1,838.12	
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	\$290.18	
Travel/Seminars	\$7,000.00	\$313.78	\$854.39	\$935.42	\$637.04	\$181.59		\$483.24	\$31.63	\$439.07	\$149.51	\$300.73	
Postage	\$800.00		\$35.70	\$22.61		\$12.14	\$2.40				\$580.00	\$6.95	
Printing/Publishing	\$0.00												
Computer Services	\$0.00					\$17.66							
Dues/Fees	\$2,500.00				\$50.00				\$922.71	\$1,500.00	\$89.00	\$49.00	
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	\$22,686.65	\$0.00

Total Exp to Date **\$234,168.74**

Total Budget Minus Expenses to Date **\$21,041.26**

Expenditure Report

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 Regional Office of Education #3
 Date Range: 10/01/2020 to 10/31/2020

County Fund 18

Function 2110 Attendance & Social Serv
 Function 2110 Attendance & Social Serv
 Object 100 Salaries

Description	M.T.D. Activity	State Account Number
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Attendance & Social Serv
 Attendance & Social Serv
 Salaries

Julie Morell 2,227.84 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	10/30/20	2,227.84	4056			26	G1		
	JS Total	\$2,227.84							

Cathy Jones 703.84 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	10/30/20	703.84	4056			26	G1		
	JS Total	\$703.84							

100 Salaries 2,931.68 Object

Employee Benefits

IMRF - Julie Morell 271.59 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	10/30/20	271.59	4056			26	RM		
	JS Total	\$271.59							

IMRF - Cathy Jones 85.81 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	10/30/20	85.81	4056			26	RM		
	JS Total	\$85.81							

SS/Med - Julie Morell 170.44 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	10/30/20	170.44	4056			26	FR		
	JS Total	\$170.44							

SS/Med - Cathy Jones 53.85 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	10/30/20	53.85	4056			26	FR		
	JS Total	\$53.85							

200 Employee Benefits 581.69 Object

Purchased Services

Workers Comp Insurance 0.00 18-2110-380-52

Expenditure Report

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County Fund 18

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

Description	M.T.D. Activity	State Account Number
Unemployment Insurance	0.00	18-2110-380-54
300 Purchased Services	0.00	Object
2110 Attendance & Social Serv	3,513.37	** Function
2110 Attendance & Social Serv	\$3,513.37	* 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	10/30/20	3,263.25	4056			26	G1		
	JS Total	\$3,263.25							
Dawn Rosborough		2,324.41		18-2300-110-02					
Gross Pay Expense	10/30/20	2,324.41	4056			26	G1		
	JS Total	\$2,324.41							
Monica Millburg		2,902.75		18-2300-110-60					
Gross Pay Expense	10/30/20	2,902.75	4056			26	G1		
	JS Total	\$2,902.75							
Sarah Huckstead		2,343.25		18-2300-110-78					
Gross Pay Expense	10/30/20	2,343.25	4056			26	G1		
	JS Total	\$2,343.25							
Jennifer Hoeske		2,343.25		18-2300-110-89					
Gross Pay Expense	10/30/20	2,343.25	4056			26	G1		
	JS Total	\$2,343.25							
100 Salaries		13,176.91							Object
IMRF - Jill Wright		397.80		18-2300-212-01					
Imrf Match	10/30/20	397.80	4056			26	RM		

Expenditure Report

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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							
JS Total		\$397.80								
IMRF - Dawn Rosborough			283.33			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	10/30/20	283.33	4056			26	RM			
JS Total		\$283.33								
IMRF - Monica Millburg			353.85			18-2300-212-60				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match	10/30/20	353.85	4056			26	RM			
JS Total		\$353.85								
IMRF - Sarah Huckstead			285.64			18-2300-212-78				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match	10/30/20	285.64	4056			26	RM			
JS Total		\$285.64								
IMRF - Jennifer Hoeske			285.64			18-2300-212-89				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match	10/30/20	285.64	4056			26	RM			
JS Total		\$285.64								
SS/Med - Jill Wright			249.65			18-2300-213-01				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	10/30/20	249.65	4056			26	FR			
JS Total		\$249.65								
SS/Med - Dawn Rosborough			177.81			18-2300-213-02				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	10/30/20	177.81	4056			26	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#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	10/30/20	222.06	4056			26	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	10/30/20	179.26	4056			26	FR			

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Regional Office of Education #3

Date Range: 10/01/2020 to 10/31/2020

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
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	JS Total	\$179.26							
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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	10/30/20	179.26	4056			26	FR		
	JS Total	\$179.26							

200 Employee Benefits 2,614.30 Object

Purchased Services

Postage 6.95 18-2300-320

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
September Postage	10/2/20	6.95	26626	10/2/20	Wollerman, Julie	100201			10/2/20
	AP Total	\$6.95	\$6.95						

Bond 0.00 18-2300-326

Dues & Fees 49.00 18-2300-327

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
IL Affiliate Dues - Julie Wollerman	10/13/20	49.00	26690	10/13/20	ASCD	101301			10/13/20
Select Membership - Julie Wollerman	10/13/20	89.00	26690	10/13/20	ASCD	101301			10/13/20
Void Select Membership - Julie Wollerman	10/13/20	(89.00)	26518	10/13/20	ASCD	9287			9/3/20
	AP Total	\$49.00	\$49.00						

Maintenance Equipment 1,777.62 18-2300-328

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
ROE Vandalia Color Oct. 2019-Oct. 2020	10/9/20	818.05	26686	10/9/20	Konica Minolta Business Solutions U.S.A., Inc.	100901		268902988	10/4/20
ROE Vandalia Overage Oct. 2019-Oct. 2020	10/9/20	206.42	26686	10/9/20	Konica Minolta Business Solutions U.S.A., Inc.	100901		268902988	10/4/20
ROE Vandalia Oct 2020-Oct 2021	10/13/20	691.92	26689	10/13/20	Konica Minolta Business Solutions U.S.A., Inc.	101301		268914647	10/5/20
Sept/Oct Hillsboro/Taylorville	10/16/20	61.23	26700	10/16/20	Tom Day Business Machines	101601		57743	10/14/20
	AP Total	\$1,777.62	\$1,777.62						

Travel 300.73 18-2300-332

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
September Travel	10/2/20	89.70	26626	10/2/20	Wollerman, Julie	100201			10/2/20
September Travel	10/2/20	92.00	26622	10/2/20	Huckstead, Sarah	100201			10/2/20
September Travel	10/2/20	40.25	26621	10/2/20	Hoeske, Jennifer	100201			10/2/20
October Travel	10/27/20	24.15	26721	10/27/20	Rosborough, Dawn	102701			10/27/20

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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					
October Travel	10/27/20	24.15	26722	10/27/20	Wright, Jill	102701			10/27/20
October Travel	10/29/20	30.48	26728	10/29/20	Millburg, Monica	102901			10/29/20
	AP Total	\$300.73	\$300.73						

Telephone 290.18 18-2300-340

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
September Cell Phone	10/2/20	20.00	26626	10/2/20	Wollerman, Julie	100201			10/2/20
September Cell Phone	10/2/20	20.00	26620	10/2/20	Hartlieb, Annette	100201			10/2/20
October 2020	10/8/20	35.80	26678	10/8/20	CTI	100801		478667	10/1/20
ROE 10/6-11/5	10/16/20	106.47	26698	10/16/20	NewWave Communications	101601			10/16/20
Acct. 618 664-0121 093 1	10/27/20	107.91	26716	10/27/20	AT&T	102701		618664012	10/16/20
	AP Total	\$290.18	\$290.18						

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
2nd Payment Hillsboro/Taylorville	10/27/20	60.50	26718	10/27/20	Great America	102701		28015025	10/19/20
	AP Total	\$60.50	\$60.50						

Workers Comp Insurance 0.00 18-2300-380-52

Unemployment Insurance 0.00 18-2300-380-54

300 Purchased Services 2,484.98 Object

Supplies And Materials

Office Supplies 0.00 18-2300-430

400 Supplies And Materials 0.00 Object

2300 Support Serv General Admn 18,276.19 ** Function

2300 Support Serv General Admn \$18,276.19 * Function

Operation & Maintenance

Operation & Maintenance

Salaries

Dean Keller 833.34 18-2540-110-97

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	10/30/20	833.34	4056			26	G1		
	JS Total	\$833.34							

100 Salaries 833.34 Object

Employee Benefits

Expenditure Report

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County Fund 18		
Function	2540	Operation & Maintenance
Function	2540	Operation & Maintenance
Object	200	Employee Benefits
Description	M.T.D. Activity	State Account Number

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	10/30/20	63.75	4056			26	FR		
	JS Total	\$63.75							
200 Employee Benefits			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			897.09					** Function	
2540 Operation & Maintenance			\$897.09					* Function	
18 County Fund			<u>\$22,686.65</u>					Fund	
	Report Total:		<u>\$22,686.65</u>						