

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				
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												
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	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Expenditure Report

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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			
Attendance & Social Serv									
Attendance & Social Serv									
Salaries									
Julie 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			
Employee Benefits									
IMRF - Julie 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 - Julie 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

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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									
200 Employee Benefits		0.00					Object		
Purchased Services									
Workers Comp Insurance		0.00					18-2110-380-52		
Unemployment Insurance		0.00					18-2110-380-54		
300 Purchased Services		0.00					Object		
2110 Attendance & Social Serv		0.00					** Function		
2110 Attendance & Social Serv		\$0.00					* 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	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		

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Expenditure Report

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Regional Office of Education #3

Report as of: 7/31/2020

County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	100	Salaries							
Description		M.T.D. Activity			State Account Number				
		JS Total	\$2,343.25						
100 Salaries		13,176.91			Object				
Employee Benefits									
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				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	7/31/20	283.33	3791			22	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	7/31/20	353.85	3791			22	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	7/31/20	285.64	3791			22	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	7/31/20	285.64	3791			22	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	7/31/20	249.65	3791			22	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	7/31/20	177.81	3791			22	FR		
JS Total		\$177.81							
SS/Med - Monica Millburg		222.06			18-2300-213-60				

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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				
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			7/6/20
July 2020	7/14/20	36.04	26321	7/14/20	CTI	71401		462185	7/1/20

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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			
Acct. 618 664-0121 093 1 Bond Co.		7/28/20	95.89	26346	7/28/20	AT&T	72801	618664012	7/16/20
AP Total			\$238.40	\$238.40					
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
32nd Payment Hillsboro/Taylorville	7/14/20	60.50	26322	7/14/20	Great America	71401		27363947	7/3/20
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			1,414.04					Object	
Supplies And Materials									
Office Supplies			0.00					18-2300-430	
400 Supplies And Materials			0.00					Object	
2300 Support Serv General Admn			17,205.25					** Function	
2300 Support Serv General Admn			\$17,205.25					* 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	7/31/20	833.34	3791			22	G1		
JS Total		\$833.34							
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	7/31/20	63.75	3791			22	FR		
JS Total		\$63.75							
200 Employee Benefits			63.75					Object	
Purchased Services									
Workers Comp Insurance			0.00					18-2540-380-52	

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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
Report Total:		\$18,102.34	