

ROE

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			
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			
Life Safety Salary	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$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			
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			
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	\$188.19			
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	\$314.64			
Travel/Seminars	\$7,000.00	\$313.78	\$854.39	\$935.42	\$637.04	\$181.59		\$483.24	\$31.63	\$439.07			
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	\$1,500.00			
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	\$0.00	\$0.00	\$0.00

Total Exp to Date \$189,081.63

Total Budget Minus Expenses to Date \$66,148.37

Expenditure Report

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County Fund 18		M.F.D. Activity			State Account Number				
Function	2110	Attendance & Social Serv							
Function	2110	Attendance & Social Serv							
Object	100	Salaries							
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	8/31/20	2,227.84	3912			21	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	8/31/20	703.84	3912			21	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	8/31/20	271.59	3912			21	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	8/31/20	85.81	3912			21	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	8/31/20	170.44	3912			21	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	8/31/20	53.85	3912			21	FR		
	JS Total	\$53.85							
200 Employee Benefits		581.69			Object				
Purchased Services									
Workers Comp Insurance		0.00			18-2110-380-52				

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County / Fund #	Function	Description	Amount
	2110	Attendance & Social Serv	
	2110	Attendance & Social Serv	
	300	Purchased Services	

Description	MFD 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	8/31/20	3,263.25	3912			21	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	8/31/20	2,324.41	3912			21	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	8/31/20	2,902.75	3912			21	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	8/31/20	2,343.25	3912			21	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	8/31/20	2,343.25	3912			21	G1		
	JS Total	\$2,343.25							

100 Salaries 13,176.81 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	8/31/20	397.80	3912			21	RM		

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Description		IMRF 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	8/31/20	283.33	3912			21	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	8/31/20	353.85	3912			21	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	8/31/20	285.64	3912			21	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	8/31/20	285.64	3912			21	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	8/31/20	249.65	3912			21	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	8/31/20	177.81	3912			21	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	8/31/20	222.06	3912			21	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	8/31/20	179.26	3912			21	FR		

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Summary/Run 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	200	Employee Benefits							
Description	JIS Total		MWD Activity		State Account Number				
	179.26		179.26		18-2300-213-89				
SS/Med - Jennifer Hoeske									
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	8/31/20	179.26	3912			21	FR		
	JIS 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			1,500.00		18-2300-327				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
FY21 Annual Dues	8/25/20	1,500.00	26449	8/25/20	IARSS	82501			8/13/20
	AP Total		1,500.00						
Maintenance Equipment 127.69 18-2300-328									
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
July Hillsboro/Taylorville	8/5/20	90.11	26379	8/5/20	Tom Day Business Machines	80501		56138	8/3/20
August Hillsboro/Taylorville	8/31/20	37.58	26500	8/31/20	Tom Day Business Machines	83101		56762	8/31/20
	AP Total		127.69						
Travel 439.07 18-2300-332									
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
July Travel	8/4/20	135.70	26385	8/4/20	Huckstead, Sarah	80401			8/4/20
July Travel	8/5/20	125.93	26380	8/5/20	Wollenman, Julie	80501			8/5/20
August Travel	8/26/20	31.96	26488	8/31/20	Wex Bank	82602		67125433	8/23/20
August Travel	8/31/20	40.25	26494	8/31/20	Hoeske, Jennifer	83101			8/31/20
August Travel	8/31/20	73.60	26495	8/31/20	Huckstead, Sarah	83101			8/31/20
August Travel	8/31/20	31.83	26490	8/31/20	Millburg, Monica	83101			8/31/20
	AP Total		439.07						
Telephone 314.64 18-2300-340									
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
July Cell Phone	8/5/20	20.00	26380	8/5/20	Wollenman, Julie	80501			8/5/20
July Cell Phone	8/6/20	20.00	26381	8/6/20	Hertlieb, Annette	80601			8/6/20
August 2020	8/7/20	36.04	26387	8/7/20	CTI	80701		467684	8/1/20
ROE 8/8-9/5	8/20/20	106.47	26427	8/20/20	NewWave Communications	82001			8/20/20

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

Description	MTD Activity				SIAC Account Number				
Acct, 618 664-0121 093 1 Bond Co.	8/26/20	112.13	26459	8/26/20	AT&T	82801		618664012	8/16/20
August Cell Phone	8/31/20	20.00	26493	8/31/20	Hartleb, Annette	83101			8/31/20
AP Total		\$314.64	\$314.64						

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
33rd Payment Hillsboro/Taylorville	8/26/20	60.50	26462	8/26/20	Great America	82601		27559941	8/5/20
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		2,441.90			Object				

Supplies And Materials		167.74			18-2300-430				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Office Supplies	8/6/20	103.99	26382	8/6/20	Quill Corporation	80601		9085923	7/29/20
Fax Machine Toner	8/26/20	55.99	26466	8/26/20	Quill Corporation	82601		9729628	8/19/20
August Expenses	8/31/20	7.76	26490	8/31/20	Millburg, Monica	83101			8/31/20
AP Total		\$167.74	\$167.74						

400 Supplies And Materials		167.74			Object				
2300 Support Serv General Admn		18,400.85			** Function				
2300 Support Serv General Admn		\$18,400.85			* 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	8/31/20	833.34	3912			21	G1		
JS Total		\$833.34							

100 Salaries		833.34			Object				
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Employee Benefits		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	8/31/20	63.75	3912			21	FR		

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County Fund 18							
Function		2540		Operation & Maintenance			
Function		2540		Operation & Maintenance			
Object		200		Employee Benefits			
Description		M.F.D. Activity		State Account Number			
		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	
<u>2540 Operation & Maintenance</u>				897.09		** Function	
<u>2540 Operation & Maintenance</u>				\$897.09		* Function	
<u>18 County Fund</u>				\$22,811.31		Fund	
Report Total:				<u>\$22,811.31</u>			