

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

Object

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

Description Amount Activity

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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Regional Office of Education #3

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

County Fiscal Year 18									
Function	2110	Attendance & Social Serv							
Function	2110	Attendance & Social Serv							
Object	300	Purchased Services							
Description		Amount		Date		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 Hoeske		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									
IMRF - Jill Wright		386.21				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	5/29/20	386.21	3654			27	RM		

Expenditure Report

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Regional Office of Education #3

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									
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									
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	5/29/20	343.53	3654			27	RM		
JS Total									
\$343.53									
IMRF - Sarah Huckstead									
277.32									
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	5/29/20	277.32	3654			27	RM		
JS Total									
\$277.32									
IMRF - Jennifer Hoeske									
277.32									
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	5/29/20	277.32	3654			27	RM		
JS Total									
\$277.32									
SS/Med - Jill Wright									
242.37									
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	5/29/20	242.37	3654			27	FR		
JS Total									
\$242.37									
SS/Med - Dawn Rosborough									
172.66									
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	5/29/20	172.66	3654			27	FR		
JS Total									
\$172.66									
SS/Med - Monica Millburg									
215.59									
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	5/29/20	215.59	3654			27	FR		
JS Total									
\$215.59									
SS/Med - Sarah Huckstead									
174.04									
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	5/29/20	174.04	3654			27	FR		

Expenditure Report

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Regional Office of Education #3

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

Summary/Total 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	200	Employee Benefits							
Description									
Amount									
Date Amount (Friday)									
		JS Total	\$174.04						
SS/Med - Jennifer Hoeske		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 5/8-6/5	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		26994944	5/5/20
		AP Total	\$60.50	\$60.50					
Workers Comp Insurance		0.00		18-2300-380-52					

Expenditure Report

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Regional Office of Education #3

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

County Fund

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

Description		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

Dean Keller			833.33		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	5/29/20	833.33	3654			27	G1		
	JS Total	\$833.33							
100 Salaries		833.33							

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	5/29/20	63.75	3654			27	FR		
	JS Total	\$63.75							
200									

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	