

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	\$2,846.25	\$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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Regional Office of Education #3

Date Range: 08/01/2020 to 08/31/2020

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		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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Expenditure Report

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Regional Office of Education #3

Date Range: 08/01/2020 to 08/31/2020

County Fund / R			MTRD Activity		State Account Number	
Function	2110	Attendance & Social Serv				
Function	2110	Attendance & Social Serv				
Object	300	Purchased Services				
Description			MTRD 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	2,902.76	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			13,176.91		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	8/31/20	397.80	3912			21	RM		

Expenditure Report

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Summary									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	200	Employee Benefits							
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 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	\$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	8/31/20	179.26	3912			21	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		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	\$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	\$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	Wollerman, 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	31.63	26490	8/31/20	Millburg, Monica	83101			8/31/20
AP Total		\$439.07	\$439.07						
Telephone		314.84			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	Wollerman, Julie	80501			8/6/20
July Cell Phone	8/6/20	20.00	26381	8/6/20	Hartlieb, 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		M.T.D. Activity				State 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									
Office Supplies		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									
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	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	MT 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
2540 Operation & Maintenance		897.09			** Function
2540 Operation & Maintenance		\$897.09			* Function
18 County Fund		\$22,811.31			Fund
Report Total:		<u>\$22,811.31</u>			